

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Bills Payable

1-Apr-21 to 25-Jun-21

Date	Bill No	Party's Name	Pending Amount	Due on
31-Mar-21	208	SUP Cemex Infra	60000.00	31-Mar-21
31-Mar-21	688	SUP-Sri Ram Flyash Bricks	117160.00	31-Mar-21
30-Apr-21	002	SUP-Sri Sai Vishal Enterprises Compos	138130.00	30-Apr-21
5-May-21	SSLLP/COM/21-22/10011	SP-Summits Sale LLP Common Expen	14889.00	5-May-21
15-May-21	VGM21-22-21	SP-V Green Media Pvt. Ltd.	105695.00	15-May-21
31-May-21	EE2122-0067	SUP-Elegant Enterprises	312.00	31-May-21
31-May-21	17411	SUP-Summit Sales LLP	2903.00	31-May-21
31-May-21	17353	SUP-Summit Sales LLP	14042.00	31-May-21
31-May-21	17356	SUP-Summit Sales LLP	2254.00	31-May-21
31-May-21	17410	SUP-Summit Sales LLP	1795.00	31-May-21
31-May-21	17408	SUP-Summit Sales LLP	438.00	31-May-21
9-Jun-21	SSCOM/21-22/10051	SP-Summits Sale LLP Common Expen	13705.00	9-Jun-21
9-Jun-21	SSCOM-21-22/10030	SP-Summits Sale LLP Common Expen	39199.00	9-Jun-21
16-Jun-21	SAL/10003	SP-Modi Housing Pvt Ltd	8640.00	16-Jun-21
16-Jun-21	SAL/10004	SP-Modi Housing Pvt Ltd	10800.00	16-Jun-21
16-Jun-21	SAL/10005	SP-Modi Housing Pvt Ltd	8640.00	16-Jun-21
16-Jun-21	SAL/10009	SP-Modi Housing Pvt Ltd	10800.00	16-Jun-21
16-Jun-21	SAL/10010	SP-Modi Housing Pvt Ltd	8640.00	16-Jun-21
16-Jun-21	SAL/10008	SP-Modi Housing Pvt Ltd	8640.00	16-Jun-21
16-Jun-21	MPPL10023	SP-Modi Properties Pvt Ltd	76032.00	16-Jun-21
16-Jun-21	EE2122-0073	SUP-Elegant Enterprises	590.00	16-Jun-21
16-Jun-21	17566	SUP-Summit Sales LLP	58481.00	16-Jun-21
16-Jun-21	719	SUP-Taiga Ready Mix Pvt Ltd	136500.00	16-Jun-21
21-Jun-21	17616	SUP-Summit Sales LLP	6372.00	21-Jun-21
21-Jun-21	17617	SUP-Summit Sales LLP	12766.00	21-Jun-21
22-Jun-21	2021-22/54	SP-Sri Bhavani Ads	32994.00	22-Jun-21
24-Jun-21	17745	SUP-Summit Sales LLP	115000.00	24-Jun-21
			1005417.00	

APPROVED BY

30 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts
