

Modi Realty Genome Valley LLP
5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Raniguni, Secunderabad
Pincode: 500003, India

Payment Voucher

No. : **PAY110774** 10773

Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account :

SP - Summit Sales LLP- Logistics		
Agst Ref Adv	13,398.00	Cr
Agst Ref 'SSLLP/LOG/10950	354.00	Dr
Agst Ref SSLLP/LOG/11025	7,172.00	Dr
Agst Ref SSLLP/LOG/11117	25,931.00	Dr
Agst Ref SSLLP/LOG/11123	17,533.00	Dr
Agst Ref SSLLP/LOG/11157	21,431.00	Dr
Agst Ref SSLLP/LOG/11178	5,104.00	Dr

On Account of :

Being outstanding bills paid

Bank Transaction Details:

SP-Summit Sales LLP Logistics, 1070637000000074

Same Bank Transfer 13-Mar-21 64,127.00

Amount (in words) :

Indian Rupees Sixty Four Thousand One Hundred Twenty Seven Only

₹ 64,127.00

continued ...

Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

(Page 2)

No. : **PAY/10774**

Dated : **13-Mar-21**

Through : **BANK-Yes Bank Current Acc-009763700002255**

Particulars	Amount
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Prepared by: **Vamshi**

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Pincode:500003, India

SP- Summit Sales LLP- Logistics

Monthly Summary

1-Apr-20 to 17-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			84,949.00 Cr
April			84,949.00 Cr
May	84,994.00	74,787.00	74,742.00 Cr
June	1,38,589.00	63,802.00	45.00 Dr
July			45.00 Dr
August	58,344.00	1,04,174.00	45,785.00 Cr
September	25,000.00	63,001.00	83,786.00 Cr
October	83,830.00	5,389.00	5,345.00 Cr
November	35,000.00	34,796.00	5,141.00 Cr
December		92,774.00	97,915.00 Cr
January	1,79,275.00	1,49,911.00	68,551.00 Cr
February	1,74,292.00	1,25,800.00	20,059.00 Cr
March		44,068.00	64,127.00 Cr
Grand Total	7,79,324.00	7,58,502.00	64,127.00 Cr

Modi Realty Genome Valley LLP
5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : **PAY/10773**

Dated : 15-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
Sai Laxmi Enterprises	11,823.00
Agst Ref INV/2020-21/573	Dr
On Account of :	
Being amount paid to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV/2020-21/573 dtd 10.3.2021 as per voucher no 5627	
Bank Transaction Details:	
Sai Laxmi Enterprises,1262000013904	
HDFC Bank (India),HDFC0000126	
NEFT	15-Mar-21
Amount (in words) :	11,823.00
Indian Rupees Eleven Thousand Eight Hundred Twenty Three Only	
	₹ 11,823.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Building Material Voucher

11-03-2021 14:26:27

Pages : 1 of 1

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : Sai lakshmi Enterprises

Voucher No :	5627
From Date :	04-03-2021
To Date :	10-03-2021

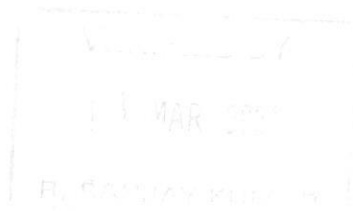
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1009 - Building material - Metal aggregate - Machine cut - 40mm - cft								
10163	08-03-2021	11:20			563.000	21.00	0.00	11823.00
					563.000			11823.00
Building Material Total								11823.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 563 cft of 40mm metal to BRGV for Nala Purpose.	11823.00
Additional Payments :	0.00
Deductions :	0.00
Total	11823.00

Rupees : Eleven Thousand Eight Hundred Twenty Three Only.

Note Vehicle Measurement draft enclosed.



[Signature]

**Project Manager****Accounts Manager****Managing Director**

Modi Realty Gen Valley LLP
Bloomdale Residency at Genome Valley

45129

10163

Recd Date / Time	Veh No	Del by	Recd by
08-03-2021 11:20:00	TS30T1457	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
563.00	21.00	0.00	11823.00
DC No	DC Date	Bill No	Bill Date

Item Name

1009 - Building material - Metal aggregate - Machine cut - 40mm - cft

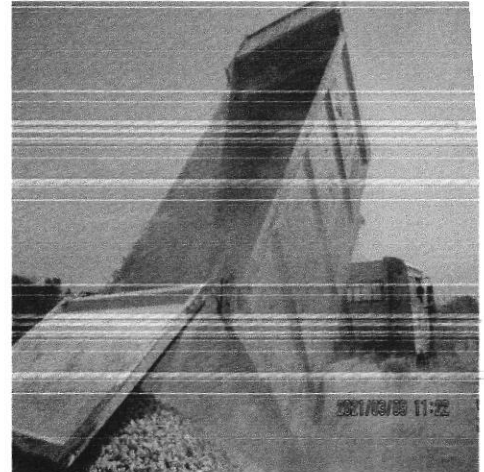
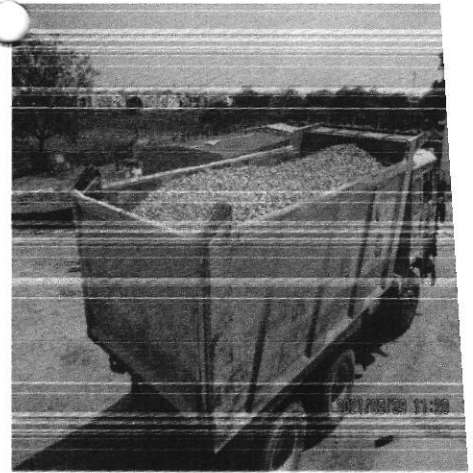
Supplier Name

Sai lakshmi Enterprises

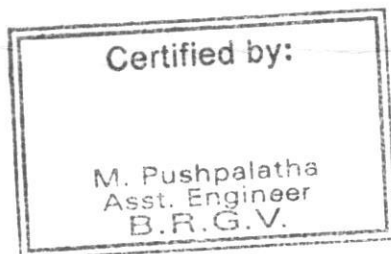
Remarks:-

Received 630 cft of 40mm metal to brgv for nala Purpose.

Rupees : Eleven Thousand Eight Hundred Twenty Three Only.



Printed On 10-03-2021 12:34:29



Signature

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 09/03/2021
Challan No. SLE/2020-21/592
Reference No. -
Challan Type Supply on Approval

Consignee Name
MODI REALTY, GENOME
VALLEY
Consignee GSTIN
-
Consignee Address
MODI REALTY, GENOME
VALLEY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹) @2.5%	SGST / UTGST (₹) @2.5%	CESS (₹)	Total (₹)
1. 40MM MACHINE CUT	25171020	563.00 OTH	-	0	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	-	0.00

Taxable Amount -

Total Tax -

Total Value -

Total amount (in words) Zero Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

Vehicle Measurements Approval Form

Company Name :	MRGV	Date :	10-03-2021
Site & Phase :	BRGV	Time :	01:00 PM
Supplier Name	Sai Lakshmi Enterprises		

Sl. No.	Building material type	Vehicle No	Vehicle owned by supplier (Y/N)	Vehicle measurements L x W X H inft.	Volume in CFT	Approved volume in CFT
1.	40mm Metal (Machine cut)	TS30T1457	Yes	15'8"x4'8"x7'9"	563CFT	

Remarks :

Approved by:	<i>Madhu</i> APPROVED BY Project Manager	Purchase Division	MD
Sign:	10 MAR 2022		
Date:	T. MADHU PROJECT MANAGER B.R.G.V.		

Note: 1. This form to be sent annually or quarterly for supplier owned and third party owned vehicles respectively. 2. Send photographs of vehicles with this form. 3. Do not bill until this form is approved. 4. Purchase manager/officer must approve this form. 5. Purchase to send viber copy of form to site within one working day. 6. Add list of these vehicles to building material rate approval list on monthly basis. 7. Enter details of registration and driving license of driver in respective register at site.

Jodi Realty Genome Valley LLP (20-21)
D-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **10775**

Dated : **15-Mar-21**

Particulars	Amount
Account : OE-Water Tanker Supply	11,500.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount nett to Dara Vijay towards received 23 water tankers for BRGV cc road and nala purpose voucher no 5641 from 04.03.2021 to 10.03.2021	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

Godi Realty Genome Valley LLP (20-21)
4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10776

Dated : 15-Mar-21

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Limited	88,929.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transferred to Bajaj Housing Finance Ltd towards Loan EMI	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Nine Hundred Twenty Nine Only	₹ 88,929.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10777

Dated : 15-Mar-21

Particulars

Amount

Account :

SL-Bajaj Housing Finance Limited

1,73,250.00

Through :

BANK: Yes Bank Current Acc-009763700002255

On Account of :

Being amount transferred to Bajaj Housing Finance Ltd towards 20% of sale Rs.
8,66,250.00 collections for the period 26-02-2021 to 15-03-2021.

Amount (in words) :

Indian Rupees One Lakh Seventy Three Thousand Two Hundred Fifty Only

₹ 1,73,250.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10778

Dated : 15-Mar-21

Particulars	Amount
Account : CUST-Flat No-422-Dutta Bala Koteswara Rao	2,00,000.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being cheque 0000065 bounced due to insufficient funds	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10779

Dated : 16-Mar-21

Particulars

Amount

Account :

TDS Receivable on Fixed Deposit

98.63

Through :

BANK:Yes Bank Current Acc-009763700002255

On Account of .

Being TDS deducted by Yes bank on Interest Income on bank FD

Amount (in words) :

Indian Rupees Ninety Eight and Sixty Three paise Only

₹ 98.63

Prepared by: Vamshi

Approved by

Receiver's Signature