

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

1-Jul-2020 to 31-Jul-2020

|           |                                          |          |           |              | Page 1       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
| 1-7-2020  | By Opening Balance                       |          |           |              | 9,60,430.10  |
| 4-7-2020  | By SP-Summits Sale LLP Common Expenses   | Payment  | PAY/10160 |              | 12,050.00    |
|           | By DW-Bomma Suresh                       | Payment  | PAY/10161 |              | 2,729.00     |
|           | By DW- T Kurmanna                        | Payment  | PAY/10162 |              | 4,640.00     |
|           | By SP-KGM & Co                           | Payment  | PAY/10163 |              | 13,812.00    |
| 7-7-2020  | By EMP-Raj Nikhil                        | Payment  | PAY/10164 |              | 18,198.00    |
| 13-7-2020 | By CONJBDW- Madhu Babu                   | Payment  | PAY/10165 |              | 3,970.00     |
|           | By EMP- Karne Priyanka                   | Payment  | PAY/10166 |              | 399.00       |
|           | By EMP-Mohammad Salman                   | Payment  | PAY/10167 |              | 26,439.00    |
|           | By EMP- Karne Priyanka                   | Payment  | PAY/10168 |              | 15,834.00    |
|           | By EMP-Mohammad Salman                   | Payment  | PAY/10169 |              | 1,599.00     |
|           | By SP-Expert Security Services           | Payment  | PAY/10170 |              | 13,874.00    |
|           | By SP-Shreyas Services                   | Payment  | PAY/10171 |              | 5,639.00     |
|           | By SP-Y Pushpalatha                      | Payment  | PAY/10172 |              | 15,318.00    |
|           | By CONT-Jaya Ram Pajjuri                 | Payment  | PAY/10173 |              | 7,444.00     |
|           | By DW-Bomma Suresh                       | Payment  | PAY/10174 |              | 2,456.00     |
|           | By DW- T Kurmanna                        | Payment  | PAY/10175 |              | 6,724.00     |
| 15-7-2020 | By CONT-Sai Venkateshwara Borewells      | Payment  | PAY/10176 |              | 1,87,746.00  |
|           | By SP-AS AGARWAL CO                      | Payment  | PAY/10177 |              | 3,094.00     |
|           | By SP-Summit Builders Statutory Payments | Payment  | PAY/10178 |              | 500.00       |
| 17-7-2020 | By Cash                                  | Contra   | CON/10002 |              | 20,440.00    |
| 21-7-2020 | By GST Payable                           | Payment  | PAY/10185 |              | 2,512.00     |
| 22-7-2020 | By DW- T Kurmanna                        | Payment  | PAY/10186 |              | 5,062.00     |
|           | By EMP-Raj Nikhil                        | Payment  | PAY/10187 |              | 1,599.00     |
|           | By DW-Bomma Suresh                       | Payment  | PAY/10188 |              | 2,456.00     |
| 31-7-2020 | By FEXP-Interest on Over Draft           | Payment  | PAY/10193 |              | 5,517.00     |
|           |                                          |          |           |              | 13,40,481.10 |
|           | To Closing Balance                       |          |           | 13,40,481.10 |              |
|           |                                          |          |           | 13,40,481.10 | 13,40,481.10 |

Modi Real Estate Genome Valley LLP (20-21)

Mr G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10160

Dated: 4-Jul-2020

| Particulars                                                                                                       | Amount      |
|-------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>SP-Summits Sale LLP Common Expenses                                                                  | 12,050.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                                            |             |
| On Account of :<br>Being online payment made for Jai kumar Exp card<br>for Vehicle Tyres Alignment & replacement. |             |
| Amount (in words) :<br>Indian Rupees Twelve Thousand Fifty Only                                                   |             |
|                                                                                                                   | ₹ 12,050.00 |

Prepared by: nagamani

Approved by

Receiver's Signature

Mo Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/<sup>10160</sup>~~10015~~

Dated : 26-Jun-2020

| Particulars                                                                                                                             | Debit       | Credit      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| ECARD-Jai Kumar Expenses Card <i>Dr</i>                                                                                                 | 12,050.00   |             |
| To SP-Summits Sale LLP Common Expenses                                                                                                  |             | 12,050.00   |
| On Account of :<br>Being Jai Kumar Exp card payment for<br>Vehicle Tyres alignment & replacement exp<br>transferred to common expenses. |             |             |
|                                                                                                                                         | ₹ 12,050.00 | ₹ 12,050.00 |

Prepared by: jagadish

Approved by

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                |                       |      |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------|
| Division                                 | ADMIN DIVISION                                                                                                                                                                                                                                                                                                                                                 |                       |      |
| Pay to                                   | JAI KUMAR CARD                                                                                                                                                                                                                                                                                                                                                 |                       |      |
| Towards                                  | PURCHASE OF TYRES & Wheel alignment + Replecent                                                                                                                                                                                                                                                                                                                |                       |      |
| Amount                                   | 12,050/-                                                                                                                                                                                                                                                                                                                                                       | Payment / cheque date |      |
| Payment from company                     | MODI REACTY GENOME VALLEY LLP (BRW)                                                                                                                                                                                                                                                                                                                            |                       |      |
| Project                                  | BRGV                                                                                                                                                                                                                                                                                                                                                           |                       |      |
| Type of payment                          | <input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                       |      |
| Payment mode                             | <input type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |      |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                       |      |
| PO/WO no.                                |                                                                                                                                                                                                                                                                                                                                                                | Requisition no.       |      |
| Remarks/ Desc.                           | Purchase of tyres / Replecent                                                                                                                                                                                                                                                                                                                                  |                       |      |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                   | Sign                  | Date |
| 19/6/20                                  |                                                                                                                                                                                                                                                                                                                                                                |                       |      |

APPROVED BY  
19 JUN 2020  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN

APPROVED BY  
19 JUN 2020  
SOHAM MODI  
MANAGING DIRECTOR

Summit - Sole - Logistics  
Amount to give

Common Expenses.

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                |                       |      |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------|
| Division                                 | ADMIN DIVISION                                                                                                                                                                                                                                                                                                                                                 |                       |      |
| Pay to                                   | JAI KUMAR CARD                                                                                                                                                                                                                                                                                                                                                 |                       |      |
| Towards                                  | PURCHASE OF TYRES and wheel alignment + Replacement                                                                                                                                                                                                                                                                                                            |                       |      |
| Amount                                   | 12,050/-                                                                                                                                                                                                                                                                                                                                                       | Payment / cheque date |      |
| Payment from company                     | MODI READY GENOME VALLEY LLP (BRGV)                                                                                                                                                                                                                                                                                                                            |                       |      |
| Project                                  | BRGV ✓                                                                                                                                                                                                                                                                                                                                                         |                       |      |
| Type of payment                          | <input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                       |      |
| Payment mode                             | <input type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |      |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                       |      |
| PO/VC no.                                |                                                                                                                                                                                                                                                                                                                                                                | Requisition no.       |      |
| Remarks/ Desc.                           | Purchase of tyres / replacement                                                                                                                                                                                                                                                                                                                                |                       |      |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                   | Sign                  | Date |
|                                          |                                                                                                                                                                                                                                                                                                                                                                |                       |      |
| 19/6/20                                  |                                                                                                                                                                                                                                                                                                                                                                |                       |      |

APPROVED BY  
19 JUN 2020  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN

APPROVED BY  
19 JUN 2020  
SOHAM MODI  
MANAGING DIRECTOR

- Transfer to

8844.

Common Expenses.

26/6/2020



|                               |            |            |          |          |          |
|-------------------------------|------------|------------|----------|----------|----------|
| Modi Realty Genome Valley LLP |            |            |          |          | HC 80250 |
| Sy no-32, Muraharipally.      |            |            |          |          | 388      |
| HC Date                       | Veh No     | Start Time | End Time | Pay Type |          |
| 23-06-2020                    | TS08UH0470 | 09:30      | 17:29    | JW       |          |

Equipment Name

Tractor with tipper without labour (per day)

| Units          | Min Rate | Max Rate | Qty | Rate | Value   |
|----------------|----------|----------|-----|------|---------|
| per day (9.30) | 1800.00  | 1800.00  | 1   | 1800 | 1800.00 |

Supplier Name

D.VIJAY

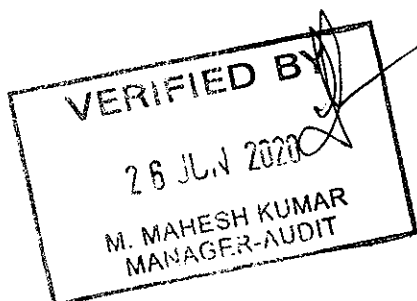
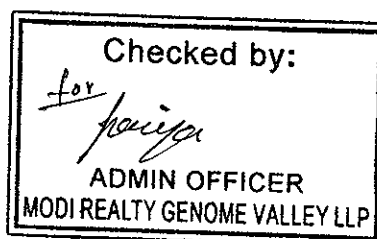
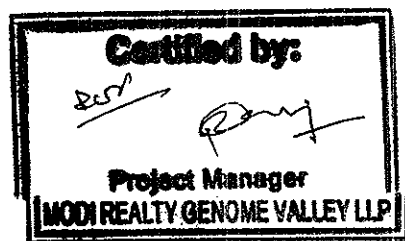
Work Description :-

Shifting of Hoarding Bords fromm SSLLP to BRGV

Rupees : One Thousand Eight Hundred Only.



Printed On 25-06-2020 11:34:25



# Material Shifting Authorization Form

No. A

11197

|                                  |                                                                                                                                                      |               |                    |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|
| Date                             | 23/06/2020                                                                                                                                           | Time          | 9:30               |
| Authorized By                    | priyanka                                                                                                                                             | Engg. Sign    | <i>[Signature]</i> |
| Material to be shifted           | Shifting of hoading board from ssup to BRAY                                                                                                          |               |                    |
| Shift from                       |                                                                                                                                                      |               |                    |
| Shift to                         |                                                                                                                                                      |               |                    |
| Vehicle Type                     | <input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____ |               |                    |
| Vehicle No.                      | TS08UH0470                                                                                                                                           | Vehicle Owner | D. Vijay           |
| Hire charges register serial no. | 388                                                                                                                                                  | Start Time    | 9:30               |
| Security / Supervisor Sign       | <i>[Signature]</i>                                                                                                                                   | Stop Time     | 17:29              |

# Hire Charges Payment Report

paid  
25/06/20

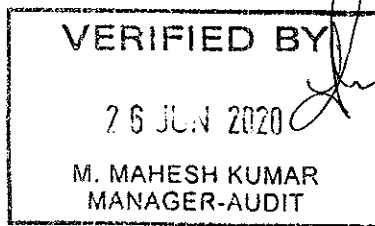
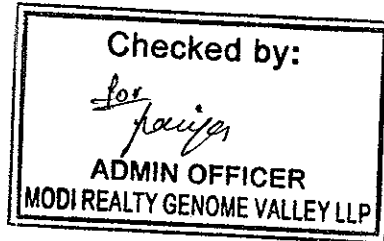
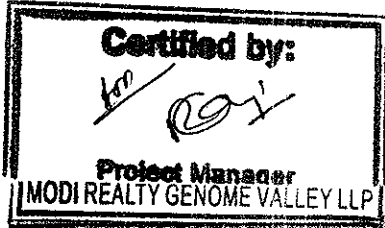
Company : Modi Realty Genome Valley LLP / Location : Sy no-32, Muraharipally.

From : 18-06-2020 To : 24-06-2020

25-06-2020 17:05:53

1 Of 1

| D.VIJAY            |        |                                              |              |      |         |         |
|--------------------|--------|----------------------------------------------|--------------|------|---------|---------|
| Date               | Reg No | Equip Name                                   | Veh No       | Qty  | Rate    | Gross   |
| 23-06-2020         | 388    | Tractor with tipper without labour (per day) | TS08UH0470   | 1.00 | 1800.00 | 1800.00 |
| Total Transactions |        | 1                                            | Total Amount |      | 1800.00 |         |



## Advice for Payment

Company Name : Modi Realty Genome Valley LLP

Project Name : Sy no-32, Muraharipally.

Supplier Name : D.VIAV

Voucher No : 6783

## PARTICULARS

Amount Payable :- 1800.00

Hire Charges - Job Work Payment  
Shifting of Hoarding Boards from SSLP to BRGV.

1800.00

Amount Payable :- 0.00

Hire Charges - On A/C Payment

0.00

Other Additions :

0.00

Gross 1800.00

TDS% 1.50 TDS Amount 27.00

CGST% 0.00 SGST% 0.00 TDS% 0.00 Total GST Amount 0.00

Other Deductions :

0.00

Total 1773.00

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY

26 JUN 2020

M. MAHESH KUMAR  
MANAGER-AUDIT

Certified by:

Project Manager

MODI REALTY GENOME VALLEY LLP

Project Manager

Accounts Manager

Managing Director

Pages : 1 of 2

Voucher No.: 6783

From Date : 18-06-2020

To Date : 24-06-2020

## Shifting of Hoarding Bords from SLLP to BRGV

~~Top~~

**MODI REALTY GENOME VALLEY LLP**

## Accounts Manager

**Managing Director**

○ 4/7/

## Payment Voucher

Dated: 27-Jun-2020

**Through :**

**On Account of :**

**Amount (in words) :**

Indian Rupees Two Thousand Seven Hundred  
Twenty Nine and Thirty Seven paise Only

**₹ 2,729.37**

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

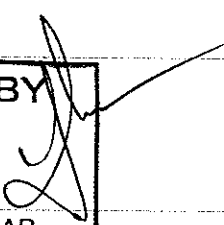
Monkey

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

Advice for Payment No : 184

Date : 02-07-2020

| Contractor Name |            |         |            |         | From Date  |        | To Date    |        |
|-----------------|------------|---------|------------|---------|------------|--------|------------|--------|
| B.Suresh        |            |         |            |         | 25-06-2020 |        | 01-07-2020 |        |
| Skill Name      | Attendance |         | Department |         | Job Work   |        | On A/c     |        |
|                 | Value      | Amount  | Auto       | Manual  | Auto       | Manual | Auto       | Manual |
| Contractor      | 5.00       | 2750.00 | 0.00       | 2750.00 | 0.00       | 0.00   | 0.00       | 0.00   |
| Totals...       | 5.00       | 2750.00 | 0.00       | 2750.00 | 0.00       | 0.00   | 0.00       | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                           |                                                                                                                                                                                                          |                |         |              |       |             |      |             |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|-------|-------------|------|-------------|------|
| PARTICULARS                                                                                                                                                                                                                                                                  | AMOUNT                                                                                                                                                                                                   |                |         |              |       |             |      |             |      |
| On A/c Description :                                                                                                                                                                                                                                                         | 0.00                                                                                                                                                                                                     |                |         |              |       |             |      |             |      |
| Department Description :<br>Boards fitting in site office and wire connection for steel cutting and wire connection for labour quaters and cc cameras checking and misc. work with in the site                                                                               | 2750.00                                                                                                                                                                                                  |                |         |              |       |             |      |             |      |
| Job Work Description :                                                                                                                                                                                                                                                       | 0.00                                                                                                                                                                                                     |                |         |              |       |             |      |             |      |
| Other Deductions Description :                                                                                                                                                                                                                                               | 0.00                                                                                                                                                                                                     |                |         |              |       |             |      |             |      |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b><br/> <br/> <b>03 JUL 2020</b><br/> <b>M. MAHESH KUMAR</b><br/> <b>MANAGER-AUDIT</b> </div> | <table> <tr> <td>Total Amount %</td><td>2750.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>20.63</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table> | Total Amount % | 2750.00 | TDS : @ 0.75 | 20.63 | Less Rent : | 0.00 | Less Loan : | 0.00 |
| Total Amount %                                                                                                                                                                                                                                                               | 2750.00                                                                                                                                                                                                  |                |         |              |       |             |      |             |      |
| TDS : @ 0.75                                                                                                                                                                                                                                                                 | 20.63                                                                                                                                                                                                    |                |         |              |       |             |      |             |      |
| Less Rent :                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                     |                |         |              |       |             |      |             |      |
| Less Loan :                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                     |                |         |              |       |             |      |             |      |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                          | <b>2729.38</b>                                                                                                                                                                                           |                |         |              |       |             |      |             |      |
| Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.                                                                                                                                                                                                 |                                                                                                                                                                                                          |                |         |              |       |             |      |             |      |

*No*

**Checked by:**

**ADMIN OFFICER**  
**MODI REALTY GENOME VALLEY LLP**

Approved By Admin

*Mahesh*

**Certified by:**

**Project Manager**  
**MODI REALTY GENOME VALLEY LLP**

Approved By Project Manager

Approved By Accounts

*h*

**APPROVED BY**  
**04 JUL 2020**  
**SO. P. MODI**  
**MANAGING DIRECTOR**

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Attendance Report - Summary : From : 01-07-2020 09:54:01 To : 01-07-2020 09:54:01

Contractor : All

02-07-2020

Pages : 1 Of 1

| ID                    | Employee Name | Emp Skill  | Date       | Total Time  | Alt Val | Rate | Amount | PayType | Remarks                 |
|-----------------------|---------------|------------|------------|-------------|---------|------|--------|---------|-------------------------|
| Contractor : B.Suresh |               |            |            |             |         |      |        |         |                         |
| 10244B                | Suresh        | Contractor | 01-07-2020 | 8 Hrs 8 Min | 1.00    | 550  | 550.00 | Dept    | Work Name : Electrician |
| Totals : Records      |               | 1          |            |             | 1.00    |      | 550.00 |         |                         |

*N. Suresh*

**Certified by:**  
Project Manager  
MODI REALTY GENOME VALLEY LLP

**Checked by:**  
*for*  
ADMIN OFFICER  
MODI REALTY GENOME VALLEY LLP

**VERIFIED BY**  
13 JUL 2020  
MAHESH KUMAR  
MANAGER-AUDIT

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shamseerper, Ranga Reddy.

Attendance Report - Summary : From : 30-06-2020 11:21:57 To : 30-06-2020 11:21:57

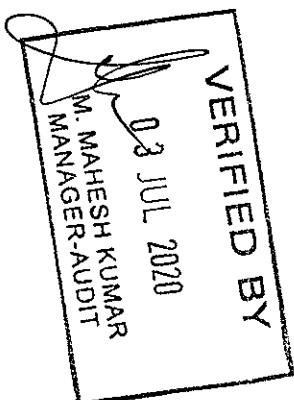
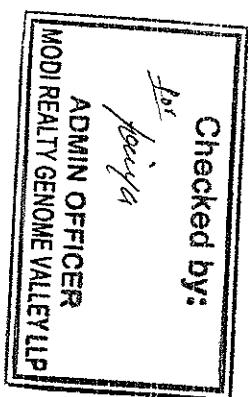
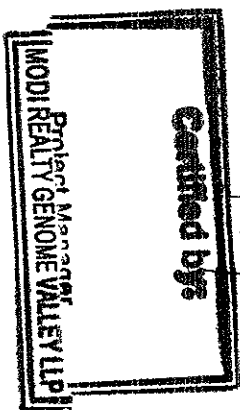
Contractor : All

01-07-2020

Pages : 1 Of 1

| ID                                    | Employee Name | Emp Skill     | Date       | Total Time   | Alt Val | Rate | Amount | PayType | Remarks                 |
|---------------------------------------|---------------|---------------|------------|--------------|---------|------|--------|---------|-------------------------|
| Contractor : B.Suresh                 |               |               |            |              |         |      |        |         |                         |
| 10244B                                | Suresh        | Contractor    | 30-06-2020 | 8 Hrs 2 Min  | 1.00    | 550  | 550.00 | Dept    | Electrician             |
| Totals : Records                      | 1             |               |            |              | 1.00    |      | 550.00 |         |                         |
| Contractor : T.Kurumanna (Earth work) |               |               |            |              |         |      |        |         |                         |
| 10007                                 | Mansoor       | Male Helper   | 30-06-2020 | 7 Hrs 56 Min | 1.00    | 450  | 450.00 | Dept    | Excavation / Earth Work |
| 10009                                 | Kowsalya      | Female Helper | 30-06-2020 | 8 Hrs 6 Min  | 1.00    | 400  | 400.00 | Dept    |                         |
| Totals : Records                      | 2             |               |            |              | 2.00    |      | 850.00 |         |                         |

2/Jul/20



# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Attendance Report - Summary : From : 29-06-2020 17:29:42 To : 29-06-2020 17:29:42

Contractor : All

30-06-2020

Pages : 1 Of 1

| ID                                     | Employee Name | Emp Skill     | Date       | Total Time    | Att Val | Rate | Amount  | PayType | Remarks                 |
|----------------------------------------|---------------|---------------|------------|---------------|---------|------|---------|---------|-------------------------|
| Contractor : B.Suresh                  |               |               |            |               |         |      |         |         |                         |
| 102448                                 | Suresh        | Contractor    | 29-06-2020 | 8 Hrs 9 Min   | 1.00    | 550  | 550.00  | Dept    | Electrician             |
| Totals : Records                       | 1             |               |            |               | 1.00    |      | 550.00  |         |                         |
| Contractor : T. Kurumanna (Earth work) |               |               |            |               |         |      |         |         |                         |
| 10007                                  | Mansoor       | Male Helper   | 29-06-2020 | 11 Hrs 12 Min | 1.50    | 450  | 675.00  | Dept    | Excavation / Earth Work |
| 10009                                  | Kowsalya      | Female Helper | 29-06-2020 | 11 Hrs 10 Min | 1.50    | 400  | 600.00  | Dept    |                         |
| Totals : Records                       | 2             |               |            |               | 3.00    |      | 1275.00 |         |                         |

Certified by:

Project Manager  
MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER  
MODI REALTY GENOME VALLEY LLP

VERIFIED BY

03 JUL 2020

M. MAHESH KUMAR  
MANAGER-AUDIT

# Modi Realty Genome Valley

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

Attendance Report - Summary : From : 27-06-2020 14:41:50 To : 27-06-2020 14:41:50

Contractor : All

29-06-2020

Pages : 1 Of 1

| ID                                    | Employee Name | Emp Skill | Date      | Total Time   | Att Val | Rate | Amount | PayType | Remarks                 |
|---------------------------------------|---------------|-----------|-----------|--------------|---------|------|--------|---------|-------------------------|
| Contractor : B.Suresh                 |               |           |           |              |         |      |        |         |                         |
| 10244B.Suresh                         | Contractor    |           | 27-06-202 | 8 Hrs 8 Min  | 1.00    | 550  | 550.00 | Dept    | Electrician             |
| Totals : Records                      | 1             |           |           |              | 1.00    |      | 550.00 |         |                         |
| Contractor : T.Kurumanna (Earth work) |               |           |           |              |         |      |        |         |                         |
| 10007Mansoor                          | Male Helper   |           | 27-06-202 | 8 Hrs 3 Min  | 1.00    | 450  | 450.00 | Dept    | Excavation / Earth Work |
| 10009Kowsalya                         | Female Helper |           | 27-06-202 | 7 Hrs 57 Min | 1.00    | 400  | 400.00 | Dept    |                         |
| Totals : Records                      | 2             |           |           |              | 2.00    |      | 850.00 |         |                         |

**Certified by:**  
Project Manager  
MODI REALTY GENOME VALLEY LLP

**Checked by:**  
ADMIN OFFICER  
MODI REALTY GENOME VALLEY LLP

**VERIFIED BY**  
03 JUL 2020  
N. MAHESH KUMAR  
MANAGER-AUDIT

# Modi Realty Genome Valley

Modi Realty Genome Valley  
Genome valley, Shameerpet, Ranga Reddy.

Attendance Report - Summary : From : 25-06-2020 14:47:16 To : 25-06-2020 14:47:16

Contractor : All

27-06-2020

Pages : 1 Of 1

| ID                                    | Employee Name | Emp Skill | Date      | Total Time  | Alt Val | Rate | Amount | PayType | Work Name :             | Remarks |
|---------------------------------------|---------------|-----------|-----------|-------------|---------|------|--------|---------|-------------------------|---------|
| Contractor : B.Suresh                 |               |           |           |             |         |      |        |         |                         |         |
| 10244B.Suresh                         | Contractor    |           | 25-06-202 | 8 Hrs 8 Min | 1.00    | 550  | 550.00 | Dept    | Electrician             |         |
| Totals : Records                      | 1             |           |           |             | 1.00    |      | 550.00 |         |                         |         |
| Contractor : T.Kurumanna (Earth work) |               |           |           |             |         |      |        |         |                         |         |
| 10007Mansoor                          | Male Helper   |           | 25-06-202 | 8 Hrs 3 Min | 1.00    | 450  | 450.00 | Dept    | Excavation / Earth Work |         |
| 10009Kowsalya                         | Female Helper |           | 25-06-202 | 8 Hrs 3 Min | 1.00    | 400  | 400.00 | Dept    |                         |         |
| Totals : Records                      | 2             |           |           |             | 2.00    |      | 850.00 |         |                         |         |

*Nalini*

Certified by:

Project Manager  
MODI REALTY GENOME VALLEY LLP

Checked by:

*for Kowsalya*

ADMIN OFFICER  
MODI REALTY GENOME VALLEY LLP

VERIFIED BY

03 JUL 2020

M. MAHESH KUMAR  
MANAGER-AUDIT

State Name : , Code :

## Payment Voucher

10162.  
No. : PAY/10159

**Dated: 27-Jun-2020**

| Particulars                                                                                                                                                                              | Amount            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                         |                   |
| DW- T Kurmanna                                                                                                                                                                           | <b>4,675.00</b>   |
| TDS-.75% Contract                                                                                                                                                                        | <b>(-)35.00</b>   |
| <b>Through :</b>                                                                                                                                                                         |                   |
| BANK-Yes Bank Current Acc-009763700002255                                                                                                                                                |                   |
| <b>On Account of :</b>                                                                                                                                                                   |                   |
| Being this payment made to T.Kurumanna for<br>Fixing of Flex Boards & Roads Cleaning &<br>Loading of Steel into Tractor & Levelling of Mud at<br>Main gate of BRGV as per Voucher no:183 |                   |
| <b>Amount (in words) :</b>                                                                                                                                                               |                   |
| Indian Rupees Four Thousand Six Hundred Forty<br>Only                                                                                                                                    |                   |
|                                                                                                                                                                                          | <b>₹ 4,640.00</b> |

**Through :**

BANK-Yes Bank Current Acc-009763700002255

**On Account of :**

Being this payment made to T.Kurumanna for  
Fixing of Flex Boards & Roads Cleaning &  
Loading of Steel into Tractor & Levelling of Mud at  
Main gate of BRGV as per Voucher no:183

**Amount (in words) :**

Indian Rupees Four Thousand Six Hundred Forty  
Only

Prepared by: [gvro@modiproperties.com](mailto:gvro@modiproperties.com)

Approved by

Receiver's Signature

Pauley

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

Advice for Payment No : 183

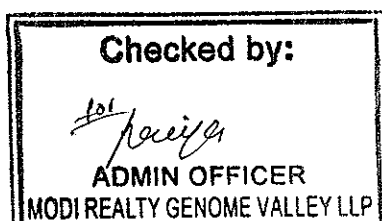
Date : 02-07-2020

|                          |            |            |
|--------------------------|------------|------------|
| Contractor Name          | From Date  | To Date    |
| T.Kurumanna (Earth work) | 27-06-2020 | 01-07-2020 |

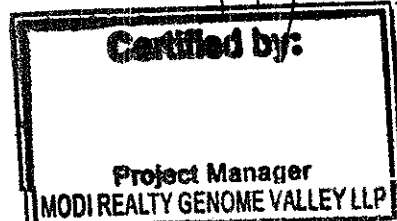
| Skill Name    | Attendance |         | Department |         | Job Work |        | On A/c |        |
|---------------|------------|---------|------------|---------|----------|--------|--------|--------|
|               | Value      | Amount  | Auto       | Manual  | Auto     | Manual | Auto   | Manual |
| Female Helper | 3.50       | 1400.00 | 0.00       | 1400.00 | 0.00     | 0.00   | 0.00   | 0.00   |
| Male Helper   | 3.50       | 1575.00 | 0.00       | 1575.00 | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...     | 7.00       | 2975.00 | 0.00       | 2975.00 | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                                                                                            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| PARTICULARS                                                                                                                                                                                                                   | AMOUNT  |
| On A/c Description :                                                                                                                                                                                                          | 0.00    |
| Department Description :<br>Roads cleaning and fixing of flex boards and loading of steel into tractor and H-frame fixing and levelling of mud at main gate of brgv and mud levelling on pipe line and site office cleaning . | 4675.00 |
| Job Work Description :                                                                                                                                                                                                        | 0.00    |
| Total Amount %                                                                                                                                                                                                                | 4675.00 |
| TDS : @ 0.75                                                                                                                                                                                                                  | 35.06   |
| Less Rent :                                                                                                                                                                                                                   | 0.00    |
| Less Loan :                                                                                                                                                                                                                   | 0.00    |
| Other Deductions Description :                                                                                                                                                                                                | 0.00    |
| Net Amount :                                                                                                                                                                                                                  | 4639.94 |

Rupees : Four Thousand Six Hundred Thirty Nine and Paise Ninty Four Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts



*Note: attendance value is showing 4675 in summary report. But in Advice 2975/- value is showing. There is a error in database. Please forward for payments.*

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shamesper, Ranga Reddy.

Attendance Report - Summary : From : 26-06-2020 15:00:47 To : 26-06-2020 15:00:47

27-06-2020

Pages : 1 Of 1

Contractor : All

| ID                                     | Employee Name | Emp Skill | Date      | Total Time  | Att Val | Rate | Amount | PayType | Work Name : Excavation / Earth Work | Remarks |
|----------------------------------------|---------------|-----------|-----------|-------------|---------|------|--------|---------|-------------------------------------|---------|
| Contractor : T. Kurumanna (Earth work) |               |           |           |             |         |      |        |         |                                     |         |
| 10007Mansoor                           | Male Helper   |           | 26-06-202 | 8 Hrs 3 Min | 1.00    | 450  | 450.00 | Dept    |                                     |         |
| 10009Kowsalya                          | Female Helper |           | 26-06-202 | 8 Hrs 2 Min | 1.00    | 400  | 400.00 | Dept    |                                     |         |
| Totals : Records                       | 2             |           |           |             | 2.00    |      | 850.00 |         |                                     |         |

Certified by:

Project Manager  
MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER  
MODI REALTY GENOME VALLEY LLP

VERIFIED BY

09 JUL 2020

MANJESH KUMAR  
MANAGER-AUDIT

**Modi Realty Genome Valley**  
**Modi Realty Genome Valley**  
 Genome valley, Shameerper, Ranga Reddy.

**Payment Summary Report**

From : 25-06-2020 To : 01-07-2020

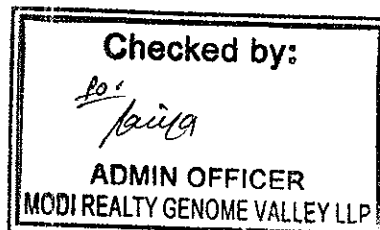
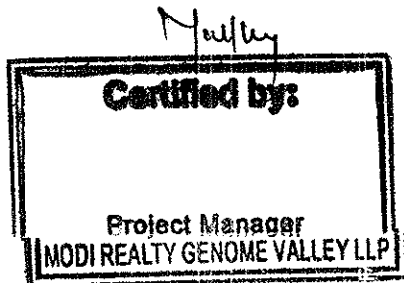
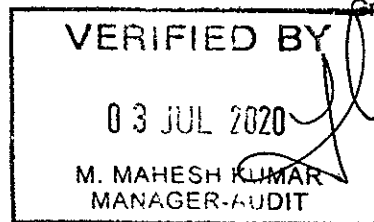
02-07-2020

Pages 1 Of 1

| 10244 B.Suresh |      | 25-06-2020 - 01-07-2020 (6) |        |        |       |      |         |         |  |
|----------------|------|-----------------------------|--------|--------|-------|------|---------|---------|--|
| Pay Types      | Cont | Masn                        | M.Help | F.Help | Total | Auto | Manual  | Total   |  |
| Dept           | 5.00 | 0.00                        | 0.00   | 0.00   | 5.00  | 0.00 | 2750.00 | 2750.00 |  |
| Totals...      | 5.00 | 0.00                        | 0.00   | 0.00   | 5.00  | 0.00 | 2750.00 | 2750.00 |  |

| 1012 T.Kurumanna (Earth work) |      | 25-06-2020 - 01-07-2020 (6) |        |        |       |      |         |         |  |
|-------------------------------|------|-----------------------------|--------|--------|-------|------|---------|---------|--|
| Pay Types                     | Cont | Masn                        | M.Help | F.Help | Total | Auto | Manual  | Total   |  |
| Dept                          | 0.00 | 0.00                        | 5.50   | 5.50   | 11.00 | 0.00 | 4675.00 | 4675.00 |  |
| Totals...                     | 0.00 | 0.00                        | 5.50   | 5.50   | 11.00 | 0.00 | 4675.00 | 4675.00 |  |

Grand Total Amount : 7,425.00



Modi Realty Genome Valley LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10163

Dated: 4-Jul-2020

| Particulars                                                                         | Amount      |
|-------------------------------------------------------------------------------------|-------------|
| Account:<br>SP-KGM & CO                                                             | 13,812.00   |
| Through :<br>BANK-Yes Bank Current Acc-008763700002235                              |             |
| On Account of :<br>bEING PAYMENT MADE FOR 2 INSTALLMENTS                            |             |
| Amount (in words) :<br>Indian Rupees Thirteen Thousand Eight Hundred<br>Twelve Only |             |
|                                                                                     | ₹ 13,812.00 |

Prepared by: jagadish

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/10164

Dated : 7-Jul-2020

| Particulars                                                                          | Amount             |
|--------------------------------------------------------------------------------------|--------------------|
| Account :<br>EMP-Raj Nikhil                                                          | 18,198.00          |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                               |                    |
| On Account of :<br>Being salaries paid for the month of June-2020(Raj Nikhil)        |                    |
| Amount (in words) :<br>Indian Rupees Eighteen Thousand One Hundred Ninety Eight Only |                    |
|                                                                                      | <b>₹ 18,198.00</b> |

Prepared by: jagadish

Approved by

Receiver's Signature

**Modi Realty Gopme Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

13/7/20

**Payment Voucher**

No. : PAY/10165

Dated: 7-Jul-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 marking at BRGV as per Voucher no:189 |            |
| Amount (in words) :                                                                        |            |
| Indian Rupees Three Thousand Nine Hundred Seventy Only                                     |            |
|                                                                                            | ₹ 3,970.00 |

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 : 189

Date : 09-07-2020

| Contractor Name              |            |        |            |        | From Date  |        | To Date    |        |
|------------------------------|------------|--------|------------|--------|------------|--------|------------|--------|
| D Madhu Babu (Total station) |            |        |            |        | 02-07-2020 |        | 08-07-2020 |        |
| 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   |

| Advice For Payment                                  |         |
|-----------------------------------------------------|---------|
| PARTICULARS                                         | AMOUNT  |
| On A/c Description :                                | 0.00    |
| Department Description :                            | 0.00    |
| Job Work Description :<br>Footings 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.  |         |

VERIFIED BY

9 JUL 2020

N. NARENDER REDDY

ASST. MANAGER-AUDIT

Checked by:

Certified by:

ADMIN OFFICER

MODI REALTY GENOME VALLEY LLP

Project Manager

MODI REALTY GENOME VALLEY LLP

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

## Job Work Details

S. No. 7238.

|                         |                             |                      |          |
|-------------------------|-----------------------------|----------------------|----------|
| Company                 | M R G V                     | Project              | BRGV     |
| No. of workers required |                             | Date                 | 04/07/20 |
| No. of head mason       |                             | No. of male helper   |          |
| No. of mason            |                             | No. of female helper |          |
| Required from date      |                             | Required to date     |          |
| Job Description:        | Footings Marking at B R G V |                      |          |

| Description                    | Quantity                                                                            | Rate              | Amount            |
|--------------------------------|-------------------------------------------------------------------------------------|-------------------|-------------------|
| Footings Marking<br>at B R G V | 01                                                                                  | 4000              | 4000/-            |
|                                |                                                                                     |                   |                   |
|                                |                                                                                     |                   |                   |
|                                |                                                                                     |                   |                   |
|                                |                                                                                     |                   |                   |
|                                |                                                                                     |                   |                   |
|                                |                                                                                     |                   |                   |
| Total Amount                   |                                                                                     |                   | 4000/-            |
| Engineers's Name               | Engineers's Sign                                                                    | Contractor's Name | Contractor's Sign |
| Nikhil                         |  | D. Madhu Babu     | Madhu babu        |

**Modi Realty Genome Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10166

Dated : 13-Jul-2020

| Particulars                                                                                     | Amount          |
|-------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>EMP- Karne Priyanka                                                         | <b>399.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Current Acc-009763700002255                                   |                 |
| <b>On Account of :</b><br>Being mobile allowances to Karne Priyanka for the month of June-2020. |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Ninety Nine Only                      |                 |
|                                                                                                 | <b>₹ 399.00</b> |

Prepared by: jagadish

Approved by

Receiver's Signature

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

**Payment Voucher**

Dated : 13-Jul-2020

No. : PAY/10167

| Particulars                                                                             | Amount      |
|-----------------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-Mohammad Salman                                                        | 26,439.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                  |             |
| On Account of :<br>Being salaries payable to Mehmmad Salman for the month of June-2020. |             |
| Amount (in words) :<br>Indian Rupees Twenty Six Thousand Four Hundred Thirty Nine Only  | ₹ 26,439.00 |

Prepared by: jagadish

Approved by

Receiver's Signature

**Medi Realty Genome Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10168

Dated : 13-Jul-2020

| Particulars                                                                             | Amount      |
|-----------------------------------------------------------------------------------------|-------------|
| Account :<br>EMP- Karne Priyanka                                                        | 15,834.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                  |             |
| On Account of :<br>Being salaries payable to Karne Priyanka for the month of June-2020. |             |
| Amount (in words) :<br>Indian Rupees Fifteen Thousand Eight Hundred Thirty Four Only    | ₹ 15,834.00 |

Prepared by: laqadish

Approved by

Receiver's Signature

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

**Payment Voucher**

Dated : 13-Jul-2020

No. : PAY/10169

| Particulars                                                                                   | Amount     |
|-----------------------------------------------------------------------------------------------|------------|
| Account :<br>EMP-Mohammad Salman                                                              | 1,599.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                        |            |
| On Account of :<br>Being mobile allowances to Mohmmmed Salman for the month of June<br>-2020. |            |
| Amount (in words) :<br>Indian Rupees One Thousand Five Hundred Ninety Nine Only               | ₹ 1,599.00 |

Prepared by: jagadish

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP (20-21)**

Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10170

Dated: 13-Jul-2020

| Particulars                                                                                                                                 | Amount      |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account:<br>SP-Expert Security Services                                                                                                     | 13,874.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                                                                      |             |
| On Account of :<br>Being amount payable to Expert security services for<br>the month of June-2020 Invoice no.ESS/38/20 Date:<br>01.07.2020. |             |
| Amount (in words) :<br>Indian Rupees Thirteen Thousand Eight Hundred<br>Seventy Four Only                                                   |             |
|                                                                                                                                             | ₹ 13,874.00 |

Prepared by: jagadish

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10171

Dated: 13-Jul-2020

| Particulars                                                                                                                                           | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account:<br>SP-Shreyas Services                                                                                                                       | 5,639.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                                                                                |            |
| On Account of :<br>Being amount payable to Shreyas Services House<br>keeping services for the month of June-2020 Invoice<br>no.172 Date: 30.06..2020. |            |
| Amount (in words) :<br>Indian Rupees Five Thousand Six Hundred Thirty<br>Nine Only                                                                    |            |
|                                                                                                                                                       | ₹ 5,639.00 |

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10172

Dated : 13-Jul-2020

| Particulars                                                                                                               | Amount             |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP-Y Pushpalatha                                                                                      | <b>15,318.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Current Acc-009763700002255                                                             |                    |
| <b>On Account of :</b><br>Being gardening charges payable for the<br>month of June-2020 Invoice no:166 Dt:01.07.<br>2020. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifteen Thousand Three<br>Hundred Eighteen Only                               |                    |
|                                                                                                                           | <b>₹ 15,318.00</b> |

Receiver's Signature:



Authorised Signatory

Modi Realty Genome Valley LLP (20-21)

M Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10173  
10173  
10475

Dated: 13-Jul-2020

| Particulars                                                                                                   | Amount     |
|---------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>CONT-Jaya Ram Pajjuri                                                                            | 7,444.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                                        |            |
| On Account of :<br>Being amount payable to Jayaram towards electrical<br>works Tds@0.75% deducted on 3 bills. |            |
| Amount (in words) :<br>Indian Rupees Seven Thousand Four Hundred Forty<br>Four Only                           |            |
|                                                                                                               | ₹ 7,444.00 |

Prepared by: jagadish

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/10174**Dated : **13-Jul-2020**

| Particulars                                                                                                                                                                                           | Amount            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                                      |                   |
| DW-Bomma Suresh                                                                                                                                                                                       | <b>2,475.00</b>   |
| Less: TDS - 0.75% Contract                                                                                                                                                                            | <b>(-)19.00</b>   |
| <b>Through :</b>                                                                                                                                                                                      |                   |
| BANK-Yes Bank Current Acc-009763700002255                                                                                                                                                             |                   |
| <b>On Account of :</b>                                                                                                                                                                                |                   |
| Being this payment made to wire connection and lights fitting in Labour quarters, wire connection for motor for curing purpose in lift pit slab, CC cameras and lights checking as per voucher no:188 |                   |
| <b>Amount (in words) :</b>                                                                                                                                                                            |                   |
| Indian Rupees Two Thousand Four Hundred Fifty Six Only                                                                                                                                                |                   |
|                                                                                                                                                                                                       | <b>₹ 2,456.00</b> |

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : ~~PAY/10165~~ <sup>10175</sup>

Dated: 7-Jul-2020

| Particulars                                                                                                                                                                                                                                    | Amount            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :                                                                                                                                                                                                                                      |                   |
| DW-T Kurmanna                                                                                                                                                                                                                                  | 6,775.00          |
| TDS-.75% Contract                                                                                                                                                                                                                              | (-)51.00          |
| Through :                                                                                                                                                                                                                                      |                   |
| BANK: Yes Bank Current Acc-009763700002255                                                                                                                                                                                                     |                   |
| On Account of :                                                                                                                                                                                                                                |                   |
| Being this payment made to T.Kurumanna for site office cleaning, mud and morrum removing on CC roads, Murrum levelling in Lift pit, made a support to Hoarding Boards, prepared a concrete bed at bottom hoarding boards as per voucher no:187 |                   |
| Amount (in words) :                                                                                                                                                                                                                            |                   |
| Indian Rupees Six Thousand Seven Hundred Twenty Four Only                                                                                                                                                                                      |                   |
|                                                                                                                                                                                                                                                | <b>₹ 6,724.00</b> |

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 187

Date : 09-07-2020

| Contractor Name          |            |         |            |         | From Date  |        | To Date    |        |
|--------------------------|------------|---------|------------|---------|------------|--------|------------|--------|
| T.Kurumanna (Earth work) |            |         |            |         | 02-07-2020 |        | 08-07-2020 |        |
| Skill Name               | Attendance |         | Department |         | Job Work   |        | On A/c     |        |
|                          | Value      | Amount  | Auto       | Manual  | Auto       | Manual | Auto       | Manual |
| Female Helper            | 8.50       | 3350.00 | 0.00       | 3000.00 | 0.00       | 0.00   | 0.00       | 350.00 |
| Male Helper              | 8.50       | 3775.00 | 0.00       | 3775.00 | 0.00       | 0.00   | 0.00       | 0.00   |
| Totals...                | 17.00      | 7125.00 | 0.00       | 6775.00 | 0.00       | 0.00   | 0.00       | 350.00 |

| Advice For Payment                                                                                                                                                                                                                                                                                        |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| PARTICULARS                                                                                                                                                                                                                                                                                               | AMOUNT  |
| On A/c Description :                                                                                                                                                                                                                                                                                      | 0.00    |
| Department Description :<br>Site office cleaning and mud and motor removing on cc road and morrum levelling in lift pit and made support to hoarding boards and prepared a concrete bed at the bottom of hording boards and water curing for cc bed in lift pit and dust removing in front of site office | 6775.00 |
| Job Work Description :                                                                                                                                                                                                                                                                                    | 0.00    |
| Total Amount %                                                                                                                                                                                                                                                                                            | 6775.00 |
| TDS : @ 0.75                                                                                                                                                                                                                                                                                              | 50.81   |
| Less Rent :                                                                                                                                                                                                                                                                                               | 0.00    |
| Less Loan :                                                                                                                                                                                                                                                                                               | 0.00    |
| Other Deductions Description :                                                                                                                                                                                                                                                                            | 0.00    |
| Net Amount :                                                                                                                                                                                                                                                                                              | 6724.19 |

VERIFIED BY

9 JUL 2020

N. NARENDER REDDY  
 ASST. MANAGER-AUDIT  
 Rupees : Six Thousand Seven Hundred Twenty Four and Paise Ninteen Only.

Checked by:

Certified by:

ADMIN OFFICER

Project Manager

MODI REALTY GENOME VALLEY LLP

MODI REALTY GENOME VALLEY LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerpet, Ranga Reddy.

Attendance Report - Summary : From : 08-07-2020 10:06:08 To : 08-07-2020 10:06:08

Contractor : All

09-07-2020

Pages : 1 Of 1

| ID                                     | Employee Name | Emp Skill | Date       | Total Time   | Alt Val | Rate | Amount | PayType | Remarks                 |
|----------------------------------------|---------------|-----------|------------|--------------|---------|------|--------|---------|-------------------------|
| Contractor : B. Suresh                 |               |           |            |              |         |      |        |         |                         |
| 1024B Suresh                           | Contractor    |           | 08-07-2020 | 8 Hrs 3 Min  | 1.00    | 550  | 550.00 | Dept    | Electrician             |
| Totals : Records                       | 1             |           |            |              | 1.00    |      | 550.00 |         |                         |
| Contractor : T. Kurumanna (Earth work) |               |           |            |              |         |      |        |         |                         |
| 10007 Mansoor                          | Male Helper   |           | 08-07-2020 | 7 Hrs 58 Min | 1.00    | 450  | 450.00 | Dept    | Excavation / Earth Work |
| 10009 Kowsalya                         | Female Helper |           | 08-07-2020 | 8 Hrs 6 Min  | 1.00    | 400  | 400.00 | Dept    |                         |
| Totals : Records                       | 2             |           |            |              | 2.00    |      | 850.00 |         |                         |

Certified by:  
  
  
**Project Manager**  
 MODI REALTY GENOME VALLEY LLP

Checked by:  
  
**ADMIN OFFICER**  
 MODI REALTY GENOME VALLEY LLP

VERIFIED BY  
  
 28 JUL 2020  
**N. NARENDAR REDDY**  
 ASST. MANAGER-AUDIT

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shambeerper, Ranga Reddy.

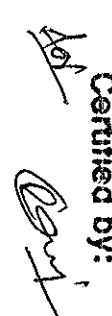
Attendance Report - Summary : From : 07-07-2020 11:44:31 To : 07-07-2020 11:44:31

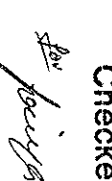
Contractor : All

08-07-2020

Pages : 1 Of 1

| ID                                     | Employee Name | Emp Skill | Date       | Total Time    | Att Val | Rate | Amount     | PayType | Remarks                 |
|----------------------------------------|---------------|-----------|------------|---------------|---------|------|------------|---------|-------------------------|
| Contractor : B Suresh                  |               |           |            |               |         |      |            |         |                         |
| 10244B Suresh                          | Contractor    |           | 07-07-2020 | 11 Hrs 10 Min | 1.50    | 550  | 825.00Dept |         | Electrician             |
| Totals : Records                       | 1             |           |            |               | 1.50    |      | 825.00     |         |                         |
| Contractor : T. Kurumanna (Earth work) |               |           |            |               |         |      |            |         |                         |
| 10245Madala Ravi                       | Male Helper   |           | 07-07-2020 | 8 Hrs 4 Min   | 1.00    | 450  | 450.00Dept |         | Excavation / Earth Work |
| 10247Upendra                           | Female Helper |           | 07-07-2020 | 7 Hrs 57 Min  | 1.00    | 400  | 400.00Dept |         |                         |
| Totals : Records                       | 2             |           |            |               | 2.00    |      | 850.00     |         |                         |

Certified by:  
  
 Project Manager,  
 MODI REALTY GENOME VALLEY LLP

Checked by:  
  
 ADMIN OFFICER  
 MODI REALTY GENOME VALLEY LLP

VERIFIED BY  
  
 9 JUL 2020  
 N. NARENDER REDDY  
 ASST. MANAGER-AUDIT

# Modi Realty, Genome Valley

Modi Realty Genome Valley

Genome valley, Shampeerpet, Ranga Reddy.

Attendance Report - Summary : From : 06-07-2020 11:15:34 To : 06-07-2020 11:15:35

Contractor : All

09-07-2020

Pages : 1 Of 1

| ID                                    | Employee Name | Emp Skill | Date       | Total Time   | Att Val | Rate | Amount     | PayType                 | Remarks |
|---------------------------------------|---------------|-----------|------------|--------------|---------|------|------------|-------------------------|---------|
| Contractor : B.Suresh                 |               |           |            |              |         |      |            |                         |         |
| 10244B.Suresh                         | Contractor    |           | 06-07-2020 | 8 Hrs 2 Min  | 1.00    | 550  | 550.00Dept | Electrician             |         |
| Totals : Records                      | 1             |           |            |              | 1.00    |      | 550.00     |                         |         |
| Contractor : T.Kurumanna (Earth work) |               |           |            |              |         |      |            |                         |         |
| 10007Mansoor                          | Male Helper   |           | 06-07-2020 | 7 Hrs 55 Min | 1.00    | 450  | 450.00Dept | Excavation / Earth Work |         |
| 10009Kowsalya                         | Female Helper |           | 06-07-2020 | 8 Hrs 2 Min  | 1.00    | 400  | 400.00Dept |                         |         |
| 10245Madala Ravi                      | Male Helper   |           | 06-07-2020 | 8 Hrs 1 Min  | 1.00    | 450  | 450.00Dept |                         |         |
| 10247Upendra                          | Female Helper |           | 06-07-2020 | 7 Hrs 59 Min | 1.00    | 400  | 400.00Dept |                         |         |
| Totals : Records                      | 4             |           |            |              | 4.00    |      | 1700.00    |                         |         |

**Certified by:**  
*[Signature]*  
 Project Manager  
 MODI REALTY GENOME VALLEY LLP

**Checked by:**  
*[Signature]*  
 ADMIN OFFICER  
 MODI REALTY GENOME VALLEY LLP

**VERIFIED BY**  
*[Signature]*  
 9 JUL 2020  
 N. NARENDER REDDY  
 ASST. MANAGER

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameeper, Ranga Reddy.

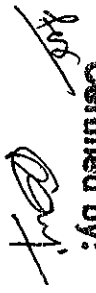
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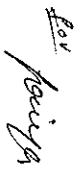
Contractor : All

09-07-2020

Pages : 1 Of 1

| ID                                    | Employee Name | Emp Skill | Date       | Total Time  | Alt Val | Rate | Amount  | PayType | Remarks                 |
|---------------------------------------|---------------|-----------|------------|-------------|---------|------|---------|---------|-------------------------|
| Contractor : B.Suresh                 |               |           |            |             |         |      |         |         |                         |
| 1024B Suresh                          | Contractor    |           | 04-07-2020 | 8 Hrs 2 Min | 1.00    | 550  | 550.00  | Dept    | Electrician             |
| Totals : Records                      | 1             |           |            |             | 1.00    |      | 550.00  |         |                         |
| Contractor : T.Kurumanna (Earth work) |               |           |            |             |         |      |         |         |                         |
| 10007Mansoor                          | Male Helper   |           | 04-07-2020 | 8 Hrs 1 Min | 1.00    | 450  | 450.00  | Dept    | Excavation / Earth Work |
| 10008Kowsalya                         | Female Helper |           | 04-07-2020 | 8 Hrs 1 Min | 1.00    | 400  | 400.00  | Dept    |                         |
| 1024Madala Ravi                       | Male Helper   |           | 04-07-2020 | 8 Hrs 2 Min | 1.00    | 450  | 450.00  | Dept    |                         |
| 10247Upendra                          | Female Helper |           | 04-07-2020 | 8 Hrs 3 Min | 1.00    | 400  | 400.00  | Dept    |                         |
| Totals : Records                      | 4             |           |            |             | 4.00    |      | 1700.00 |         |                         |

Certified by:  
  
 Project Manager  
 MODI REALTY GENOME VALLEY LLP

Checked by:  
  
 ADMIN OFFICER  
 MODI REALTY GENOME VALLEY LLP

# Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

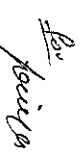
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Contractor : All

04-07-2020 Pages : 1 Of 1

| ID                                    | Employee Name | Emp Skill     | Date      | Total Time   | Att Val | Rate | Amount | PayType | Remarks                 |
|---------------------------------------|---------------|---------------|-----------|--------------|---------|------|--------|---------|-------------------------|
| Contractor : Krishna Reddy            |               |               |           |              |         |      |        |         |                         |
| 10246                                 | Krishna Reddy | Contractor    | 03-07-202 | 7 Hrs 59 Min | 1.00    | 450  | 450.00 | On A/c  | Excavation / Earth Work |
| Totals : Records                      |               | 1             |           |              | 1.00    |      | 450.00 |         |                         |
| Contractor : T.Kurumanna (Earth work) |               |               |           |              |         |      |        |         |                         |
| 10245                                 | Madala Ravi   | Male Helper   | 03-07-202 | 8 Hrs 6 Min  | 1.00    | 400  | 400.00 | Dept    |                         |
| 10247                                 | Upendra       | Female Helper | 03-07-202 | 8 Hrs 11 Min | 1.00    | 350  | 350.00 | On A/c  |                         |
| Totals : Records                      |               | 2             |           |              | 2.00    |      | 750.00 |         |                         |

Certified by:  
  
 Project Manager  
 MODI REALTY GENOME VALLEY LLP

Checked by:  
  
 ADMIN OFFICER  
 MODI REALTY GENOME VALLEY LLP

# Modi Realty, Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerpet, Ranga Reddy.

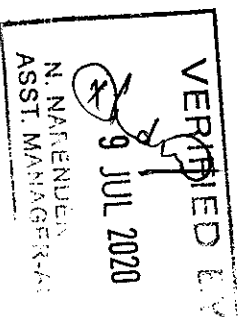
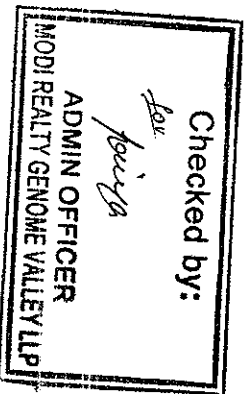
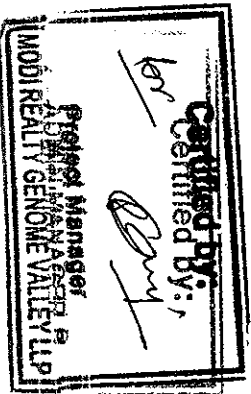
Attendance Report - Summary : From : 02-07-2020 11:59:53 To : 02-07-2020 11:59:53

Contractor : All

03-07-2020

Pages : 1 Of 1

| ID                                     | Employee Name | Emp Skill | Date       | Total Time    | Att Val | Rate | Amount | PayType    | Work Name : | Excavation / Earth Work | Remarks |
|----------------------------------------|---------------|-----------|------------|---------------|---------|------|--------|------------|-------------|-------------------------|---------|
| Contractor : T. Kurumanna (Earth work) |               |           |            |               |         |      |        |            |             |                         |         |
| 10006Kowsalya                          | Female Helper |           | 02-07-2020 | 11 Hrs 10 Min |         | 1.50 | 400    | 600.00Dept |             |                         |         |
| 10007Mansoor                           | Male Helper   |           | 02-07-2020 | 11 Hrs 10 Min |         | 1.50 | 450    | 675.00Dept |             |                         |         |
| Totals : Records                       | 2             |           |            |               |         | 3.00 |        | 1275.00    |             |                         |         |



Modi Realty Genome Valley LLP (20-21)

M. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>10176</sup>  
**PAY/10166**

Dated: 13-Jul-2020

| Particulars                                                                                     | Amount               |
|-------------------------------------------------------------------------------------------------|----------------------|
| Account:<br>CONT-Sai Venkateshwara Borewells                                                    | 1,87,746.00          |
| Through:<br>BANK-Yes Bank Current Acc-009763700002265                                           |                      |
| On Account of:<br>Being payment transfer towards Borewell digging charges paid.                 |                      |
| Amount (in words):<br>Indian Rupees One Lakh Eighty Seven Thousand Seven Hundred Forty Six Only |                      |
|                                                                                                 | <b>₹ 1,87,746.00</b> |

Prepared by: jagadish

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>10177</sup>PAY/10473

Dated : 13-Jul-2020

| Particulars                                                                                                     | Amount     |
|-----------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SP-AS AGARWAL CO                                                                                   | 3,094.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                                          |            |
| On Account of :<br>Being professional services charges payable to<br>A S Agarwal co for the month of June-2020. |            |
| Amount (in words) :<br>Indian Rupees Three Thousand Ninety Four<br>Only                                         |            |
|                                                                                                                 | ₹ 3,094.00 |

Receiver's Signature:

  
Authorised Signatory

**Modi Realty Genome Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10178

Dated : 15-Jul-2020

| Particulars                                                        | Amount          |
|--------------------------------------------------------------------|-----------------|
| Account :<br>SP-Summit Builders Statutory Payments                 | 500.00          |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255             |                 |
| On Account of :<br>Online paid to wards Summit builder PT payment. |                 |
| Amount (in words) :<br>Indian Rupees Five Hundred Only             |                 |
|                                                                    | <b>₹ 500.00</b> |

Prepared by: jagadish

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Contra Voucher**No. : <sup>10002</sup>CON/10005

Dated : 17-Jul-2020

| Particulars                                                                                                                        | Debit       | Credit      |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| To BANK-Yes Bank Current Acc-009763700002255                                                                                       |             | 20,440.00   |
| Cash <span style="float: right;">Dr</span>                                                                                         | 20,440.00   |             |
| On Account of :<br>Being cash paid for petty cash expenses for Electrical<br>connection of MRGV site & Alto car servicing(SSLLP) . |             |             |
|                                                                                                                                    | ₹ 20,440.00 | ₹ 20,440.00 |

Prepared by: jagadish

  
Approved by  
Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : <sup>10185</sup> ~~PAY/10179~~

Dated: 21-Jul-2020

| Particulars                                                                                  | Amount     |
|----------------------------------------------------------------------------------------------|------------|
| Account :<br>GST Payable                                                                     | 2,512.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                                       |            |
| On Account of :<br>Being GST payable under RCM for the month of May<br>-2020. chq no:-939551 |            |
| Amount (in words) :<br>Indian Rupees Two Thousand Five Hundred Twelve<br>Only                |            |
|                                                                                              | ₹ 2,512.00 |

Prepared by: jagadish

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/10186

Dated : 22-Jul-2020

| Particulars                                                                                                                                                                                                                  | Amount            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                                                             |                   |
| DW- T Kurmanna                                                                                                                                                                                                               | 5,100.00          |
| TDS - 0.75% Contract                                                                                                                                                                                                         | (-)38.00          |
| <b>Through :</b>                                                                                                                                                                                                             |                   |
| BANK-Yes Bank Current Acc-009763700002255                                                                                                                                                                                    |                   |
| <b>On Account of :</b>                                                                                                                                                                                                       |                   |
| Being this payment made to T.Kurumanna towards bricks shifting within the site Digging of mud and laying bricks around the pit also prepared PCC bed for placing of DG generator,site office cleaning, as per voucher no:190 |                   |
| <b>Amount (in words) :</b>                                                                                                                                                                                                   |                   |
| Indian Rupees Five Thousand Sixty Two Only                                                                                                                                                                                   |                   |
|                                                                                                                                                                                                                              | <b>₹ 5,062.00</b> |

Prepared by: gvrc@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/10187

Dated : 22-Jul-2020

| Particulars                                                                                 | Amount            |
|---------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-Raj Nikhil                                                          | <b>1,599.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Current Acc-009763700002255                               |                   |
| <b>On Account of :</b><br>Being mobile allowances to Raj Nikhil for the month of June-2020. |                   |
| <b>Amount (in words) :</b><br>Indian Rupees One Thousand Five Hundred Ninety Nine Only      |                   |
|                                                                                             | <b>₹ 1,599.00</b> |

Prepared by: jagadish

Approved by

Receiver's Signature

**Modi Realty Gen Valley LLP (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10165-**Dated: **7-Jul-2020**

| Particulars                                                                                                                                                                                           | Amount            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :                                                                                                                                                                                             |                   |
| DW-Bomma Suresh                                                                                                                                                                                       | 2,475.00          |
| TDS-.75% Contract                                                                                                                                                                                     | (-)19.00          |
| Through :                                                                                                                                                                                             |                   |
| BANK-Yes Bank Current Acc-00876370002255                                                                                                                                                              |                   |
| On Account of :                                                                                                                                                                                       |                   |
| Being this payment made to wire connection and lights fitting in Labour quarters, wire connection for motar for curing purpose in lift pit slab, CC cameras and lights checking as per voucher no:188 |                   |
| Amount (in words) :                                                                                                                                                                                   |                   |
| Indian Rupees Two Thousand Four Hundred Fifty Six Only                                                                                                                                                |                   |
|                                                                                                                                                                                                       | <b>₹ 2,456.00</b> |

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 188

Date : 09-07-2020

| Contractor Name |  | From Date  |  | To Date    |  |
|-----------------|--|------------|--|------------|--|
| B.Suresh        |  | 02-07-2020 |  | 08-07-2020 |  |

| Skill Name | Attendance |         | Department |         | Job Work |        | On A/c |        |
|------------|------------|---------|------------|---------|----------|--------|--------|--------|
|            | Value      | Amount  | Auto       | Manual  | Auto     | Manual | Auto   | Manual |
| Contractor | 4.50       | 2475.00 | 0.00       | 2475.00 | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...  | 4.50       | 2475.00 | 0.00       | 2475.00 | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                                                                                             |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| PARTICULARS                                                                                                                                                                                                                    | AMOUNT  |
| On A/c Description :                                                                                                                                                                                                           | 0.00    |
| Department Description :<br>Wire connection and light fitting i labour quaters and wire connection for motor for curing purpose in lift pit slab and cc camers and light checking at brgv tower and Misc.work with in the site | 2475.00 |
| Job Work Description :                                                                                                                                                                                                         | 0.00    |
| Total Amount %                                                                                                                                                                                                                 | 2475.00 |
| TDS : @ 0.75                                                                                                                                                                                                                   | 18.56   |
| Less Rent :                                                                                                                                                                                                                    | 0.00    |
| Less Loan :                                                                                                                                                                                                                    | 0.00    |
| Other Deductions Description :                                                                                                                                                                                                 | 0.00    |
| Net Amount :                                                                                                                                                                                                                   | 2456.44 |

VERIFIED BY

9 JUL 2020

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

N. NARENDER REDDY  
ASST. MANAGER-AUDIT

Checked by:

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

**Modi Realty Genome Valley**  
**Modi Realty Genome Valley**  
 Genome valley, Shameerper, Ranga Reddy.

**Payment Summary Report**

From : 02-07-2020 To : 08-07-2020

09-07-2020

Pages 1 Of 1

| 10244 B.Suresh |      | 02-07-2020 - 08-07-2020 (6) |        |        |       |      |         |         |  |
|----------------|------|-----------------------------|--------|--------|-------|------|---------|---------|--|
| Pay Types      | Cont | Masn                        | M.Help | F.Help | Total | Auto | Manual  | Total   |  |
| Dept           | 4.50 | 0.00                        | 0.00   | 0.00   | 4.50  | 0.00 | 2475.00 | 2475.00 |  |
| Totals...      | 4.50 | 0.00                        | 0.00   | 0.00   | 4.50  | 0.00 | 2475.00 | 2475.00 |  |

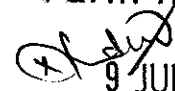
| 10246 Krishna Reddy |      | 02-07-2020 - 08-07-2020 (6) |        |        |       |      |        |        |  |
|---------------------|------|-----------------------------|--------|--------|-------|------|--------|--------|--|
| Pay Types           | Cont | Masn                        | M.Help | F.Help | Total | Auto | Manual | Total  |  |
| On A/c              | 1.00 | 0.00                        | 0.00   | 0.00   | 1.00  | 0.00 | 450.00 | 450.00 |  |
| Totals...           | 1.00 | 0.00                        | 0.00   | 0.00   | 1.00  | 0.00 | 450.00 | 450.00 |  |

| 1012 T.Kurumanna (Earth work) |      | 02-07-2020 - 08-07-2020 (6) |        |        |       |      |         |         |  |
|-------------------------------|------|-----------------------------|--------|--------|-------|------|---------|---------|--|
| Pay Types                     | Cont | Masn                        | M.Help | F.Help | Total | Auto | Manual  | Total   |  |
| Dept                          | 0.00 | 0.00                        | 8.50   | 7.50   | 16.00 | 0.00 | 6775.00 | 6775.00 |  |
| On A/c                        | 0.00 | 0.00                        | 0.00   | 1.00   | 1.00  | 0.00 | 350.00  | 350.00  |  |
| Totals...                     | 0.00 | 0.00                        | 8.50   | 8.50   | 17.00 | 0.00 | 7125.00 | 7125.00 |  |

**Grand Total Amount : 10,050.00**

**Certified by:**  
  
**Project Manager**  
**MODI REALTY GENOME VALLEY LLP**

**Checked by:**  
  
**ADMIN OFFICER**  
**MODI REALTY GENOME VALLEY LLP**

**VERIFIED BY**  
  
**9 JUL 2020**  
**N. NARENDAR REDDY**  
**ASST. MANAGER-AUDIT**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10193

Dated : 31-Jul-2020

| Particulars                                                                         | Amount     |
|-------------------------------------------------------------------------------------|------------|
| Account :<br>FEXP-Interest on Over Draft                                            | 5,517.00   |
| Through :<br>BANK-Yes Bank Current Acc-009763700002255                              |            |
| On Account of :<br>Being interest debited on Over Draft for the month of July-2020. |            |
| Amount (in words) :<br>Indian Rupees Five Thousand Five Hundred Seventeen Only      |            |
|                                                                                     | ₹ 5,517.00 |

Prepared by: jagadish

Approved by

Receiver's Signature

Prepared by