

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10086** 10119

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Shreyas Services	5,554.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Towards payment for the bill no 159 dt 31.5.2020 for rs. 5639	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Four Only	
	₹ 5,554.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10085 10118**

Dated : 13-Jun-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	14,000.00
Through : BANK-Yes Bank.Current Acc-009763700002255	
On Account of : Being petro card payment for the vehicle TS10FO5668 FOR THE PERIOD 4.5. 2020TO 29.5.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

CRGV vouchers for next week

Petro Card Particulars		TS10EQ5668		ADO								Driver Name : Vehicle Name:		staff alto	
S. No	Date	Full Tank	Empty Tank	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card						
1	04.05.20	56680	57004	28.60	324	11.33	6,500.00	2,500	4,000.00						
2	08.05.20	57004	57324	27.04	320	11.83	-	2,000	2,000.00						
3	14.05.20	57324	57644	27.05	320	11.83	-	2,000	-						
4	21.05.20	57644	57964	27.05	320	11.83	6,500.00	2,000	4,500.00						
5	28.05.20	57964	58293	28.66	329	11.48	-	2,500	2,000.00						
6	29.05.20	58293	58763	40.00	470	11.75	1,000.00	3,000	-						
									14,000						
									14,000						
									Mod: Realty Genomevalley LLP (BRGV)						
									to						
									BPCL ACCOUNT ONLINE TRANSFER						
									NEFT/ ONLINE TRANSFER ONLY:						
									BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)						
									BENEFICIARY ACCOUNT NO. 3017FA2000834844						
									HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI						
									IFSC CODE: HDFC0000240						

APPROVED BY

G. JAI KUMAR
MANAGER-H.R. & ADMIN

06 JUN 2020

submitted on 06.06.20

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

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹¹⁷ **PAY/40084**

Dated : 13-Jun-2020

Particulars	Amount
Account : OIE-News Paper & Periodicals	440.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amt neft to Narasimha towards supply of paper news paper for the month of april and may2020	
Amount (in words) : Indian Rupees Four Hundred Forty Only	
	₹ 440.00

Prepared by: keerthana

Approved by

Receiver's Signature

DEBIT VOUCHER

M.R.G.V.

Voucher No. _____

A/c. _____ Date : 11/06/2020.

				Rs.	Ps.
Paid to <u>Narsimha.</u>				<u>440/-</u>	
towards <u>Being - his payment made to him - for</u>					
<u>supplying of news paper for RRGV site office</u>					
<u>in a month of April and May.</u>					
Rupees <u>four hundred forty Rupees</u>					
Paid by ☒ <u>Cheque</u> ☐ <u>Cash</u>	Cheque No.	Dated	Drawn on Bank	<u>440/-</u>	

Pushpalatha
Prepared by

[Signature]
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/10083** 10116

Dated : 13-Jun-2020

Particulars	Amount
Account : OE-Water Supply	2,150.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amt neft to V.Kumar towards supply of drinking water . bill no 04 dt 05/6 /2020	
Amount (in words) : Indian Rupees Two Thousand One Hundred Fifty Only	
	₹ 2,150.00

Prepared by: keerthana

Approved by

Receiver's Signature

DEBIT VOUCHER

MRGR

Voucher No. _____

A/c. _____

Date : _____

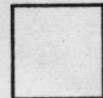
11/06/2020.

Paid to	V. Kumar	Rs.	Ps.
towards	Being this payment made to him for	2150/-	
	Supplying of Drinking water for the		
	Site Office of MRGR in a month of May -		
Rupees	Two thousand and one hundred and fifty		
	Rupees		
Paid by	☒ Cheque	Cheque No.	Dated
	☐ Cash		
		Drawn on Bank	
		2150/-	

P. K. Palatha
Prepared by

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/40082** 10115

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	7,000.00
TDS-.75% Contract	(-)53.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online trf towards online credit balacne payment vide adv no 173 dt 4.6.2020t o 10.06.2020	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Seven Only	
	₹ 6,947.00

Prepared by: nanamani

Approved by

Receiver's Signature

Modi I tly Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONJBDW- Madhu Babu	4,000.00
TDS-1.5% Contract	(-)60.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Towards footing and grilline marking at brgv vide adv no 171 for 4.6.20 to 6.6.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Advice for Payment No : 171

Date : 11-06-2020

Contractor Name				From Date		To Date	
D Madhu Babu (Total station) (Accon Allover)				04-06-2020		06-06-2020	
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 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Footing ang Griline 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

12 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Checked by:

for
foriyaADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

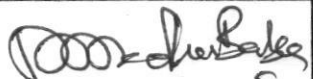
Job Work Details

S. No. 7035

Company	MRGV	Project	BRGV
No. of workers required	02-01	Date	08/06/2020
No. of head mason		No. of male helper	—
No. of mason	—	No. of female helper	—
Required from date	08/6/20	Required to date	08/06/20.
Job Description:	Grid line & Footing marking		

for survey NO 32 purpose.

Description	Quantity	Rate	Amount
Grid line & Footing marking	02-01	4000/-	4000/-
Total Amount			4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		D. Madhusaba	

Modi Genomics Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰¹¹³ ~~PAY/10080~~

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONJBDW- Madhu Babu	2,000.00
TDS-1.5% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Towards land survey of MRs premlatha at s w corner of brgv vide advice no 170 for the period 4.6.2020 to 6.6.2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Seventy Only	
	₹ 1,970.00

Prepared by: nagamani

Approved by 

Receiver's Signature

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

Advice for Payment No : 170

Date : 11-06-2020

Contractor Name				From Date		To Date	
D Madhu Babu (Total station) (Aadon attached)				04-06-2020		06-06-2020	
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 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Land survey of Mrs Premilatha at S-W corner of BRGV	2000.00
Total Amount %	2000.00
TDS : @ 0.75 1.5%	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1985.00

Rupees One Thousand Nine Hundred Eighty Five Only.

12 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Checked by:

for
forADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

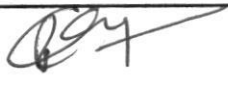
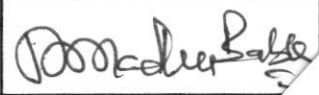
Approved By Managing
Director

Job Work Details

S. No.

7236

Company	MRGV	Project	BRGV
No. of workers required	01	Date	09/06/2020
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date	08/06/20	Required to date	09/06/2020
Job Description:	Mrs. premlatha Land survey		

Description	Quantity	Rate	Amount
Mrs. premlatha Land survey	01	2000/-	2000/-
Note Hart day Survey work.			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		D. MADHUBABU	

Modi Realty Genome Valley LLP (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078**

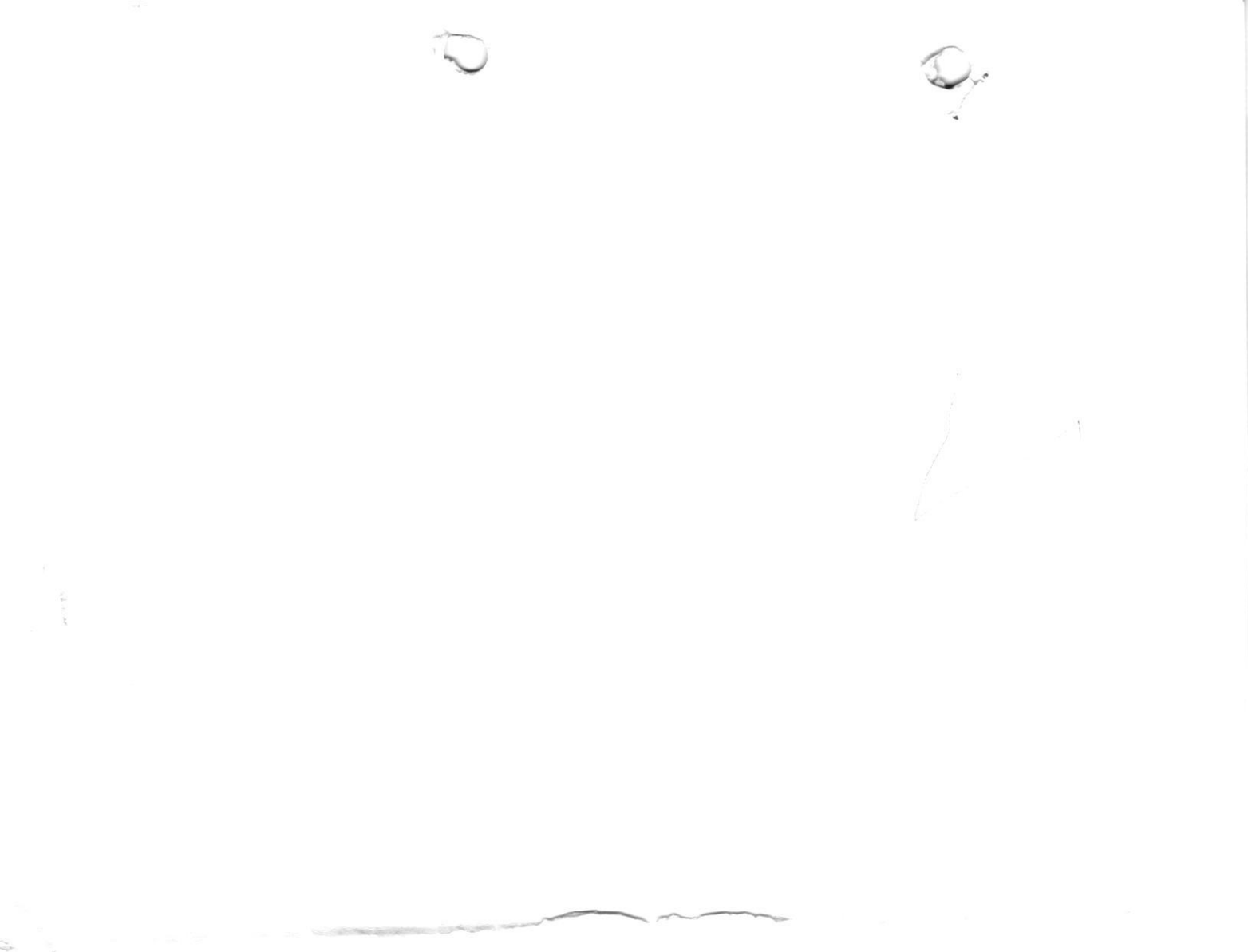
Dated : 13-Jun-2020

Particulars	Amount
Account : EMP- Karne Priyanka	399.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of.: Being online trf to Karne priyanka towards mobile allowances for the month of May2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamani@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 VoucherNo. : **PAY/10112**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
EMP-Raj Nikhil	399.00
EMP-Raj Nikhil	1,200.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being mobileconveyance allowances for may2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: nagamani

Approved by

Receiver's Signature

Mod Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹¹⁰ **PAY/10077**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
EMP-Mohammad Salman	399.00
EMP-Mohammad Salman	1,200.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amt trf towards mobile allowances for the month of May2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: nagamani@modiproperties.com


Approved by

Receiver's Signature

OTHERS STATEMENT - MAY'20					
MODI REALTY GENOME VALLEY LLP - BRGV					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
①	Md Salman	399	-	1200	1,599
2	Raj Nikhil	399	-	1200	1,599
③	K Priyanka	399	-	-	399
	TOTAL	1,197	-	2,400	3,597


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

① Md Salman - 1599/-
 ② K priyanka - 399/-

M Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁰⁹ **PAY/10076**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	2,200.00
TDS-.75% Contract	(-)17.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Towards wire connection for submeter fixing & foam boards fixing & connection of router wire andd drill hole for router etc vide adv no 169 dt 4.6.20 to 10.6. 2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Advice for Payment No : 169

Date : 11-06-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	04-06-2020	10-06-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : wire connection for Submeter fixing & Foam Bords Fixing & Connection of Router wire & Drill bit hole for Router Connection & wire connection for phase mortar and other misc works within the site.	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : NO of Marrons 04 day's x 550/- 2200/-	0.00
Net Amount :	2183.50

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY Sheet enclosed.

12 JUN 2020
 R. SANJAY KUMAR
 MANAGER-AUDIT

Checked by:

for



ADMIN OFFICER
 MODI REALTY GENOME VALLEY LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Advice for Payment No : 168

Date : 11-06-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	04-06-2020	10-06-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Lift Pit Cleaning & removing of Garbage in front of Site Office Building & Store Cleaning & Curing for Zero Columns and PCC bed & Placing of Gunny Bags for Zero Columns & Mud levelling around the Manhole and other misc works within the site	5950.00
Job Work Description :	0.00
Total Amount %	5950.00
TDS : @ 0.75	44.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : No of male helper 07 days x 450/- 3150/- No of female helper 07 days x 400/- 2800/- 5950/-	0.00
Net Amount :	5905.38

Rupees : Five Thousand Nine Hundred Five and Paise Thirty Eight Only.

12 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT

one pair worked on Sunday,
 bore well work purpose.

Checked by:

for

[Signature]

ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

హాజరు పట్టిక

ATTENDANCE REGISTER FOR

VERIFIED BY
12 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ^{10/06} **PAY/40073**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SP-Y Pushpalatha	5,302.00
SP-Y Pushpalatha	9,702.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Towards payment for the bill no 146 and 149 dt 1.6.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Only	
	₹ 15,004.00

Prepared by: nagamani

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. : ¹⁰¹⁰⁷ **PAY/10074**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-Expert Security Services	13,874.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Towards security charges vide bill no ess/24/20 dt 1.6.2020 for rs. 13979	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Seventy Four Only	
	₹ 13,874.00

Prepared by: nagamani

Approved by

Receiver's Signature

odi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10075**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	1,264.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online trf to sslp logistics towards payment for the bill no10068 dt 30.05. 2020 after adjusting the previous excess paid amt	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Sixty Four Only	
	₹ 1,264.00

Prepared by: nagamani

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/10072**

Dated : 13-Jun-2020

Particulars	Amount
Account : OIE-Other Insurance	12,348.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online trf to summit sales common expenses towards group medical insurance for the year 2020-21	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

Prepared by: nagamani

Approved by

Receiver's Signature

Group Medical Health Insurance for the year 2020-2021			
Consolidated pivot table			
Values			
Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VUC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

MRGV

Insurer

APPROVED BY
03 JUN 2020
SUDHANU M J
MANAGING DIRECTOR

Pan

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise for approval.

Pan

APPROVED BY
3 JUN 2020
SUDHANU M J
MANAGING DIRECTOR

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 6-Jun-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	1,653.00	
To SP- Seven Hills Enterprises		1,653.00
On Account of : Being xerox charges for xero expenses vdie bill no 2686 dt 1. 6.2020 for rs. 1653/-		
	₹ 1,653.00	₹ 1,653.00

Prepared by: nagamani

Approved by



CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

2686

No.

Date : 16/2020

M/s

M.R.C.V

Madh. Peethy Aaram Vally

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	March Xerox		1653	00
APPROVED BY 01 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN				
TOTAL			1653	00

Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10070** 10103

Dated : 6-Jun-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	540.00
SP-Summit Sales LLP Logistics	5,389.00
SP-Summit Sales LLP Logistics	73,052.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amt trf towards payment for the bill no 10044, 10020,10036	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Nine Hundred Eighty One Only	
	₹ 78,981.00

Prepared by: nagamani

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/10102/40069**

Dated : 5-Jun-2020

Particulars	Amount
Account :	
DW-T Kurmanna	5,370.00 5100
TDS-.75% Contract	(-)40.00 38
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Thirty Only	₹ 5,330.00 5062

Prepared by: admin

Approved by

Receiver's Signature

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

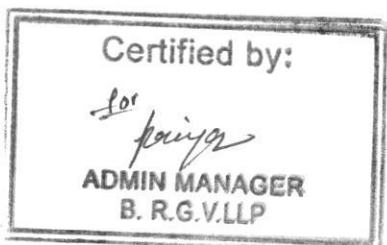
Advice for Payment No : 163

Date : 04-06-2020

Contractor Name				From Date		To Date	
T.Kurumanna (Earth work)				28-05-2020		03-06-2020	
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 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : road cleaning and site office cleaning and murrom leveling in between the footing and lift pit cleaning and water curing work for zero cloumn and placing of wood at the bottom of syntex tank	5370.00
Job Work Description :	0.00
Total Amount %	5370.00
TDS : @ 1	53.70
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5316.30
Rupees : Five Thousand Three Hundred Sixteen and Paise Thirty Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10068**Dated : **5-Jun-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	1,650.00
TDS-.75% Contract	(-)12.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 164	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00

Prepared by: admin

Approved by 

Receiver's Signature

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

Advice for Payment No : 164

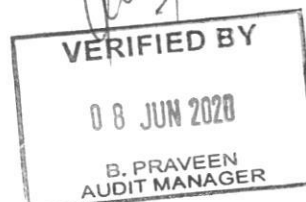
Date : 04-06-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	28-05-2020	03-06-2020

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Wire connection for cutting of steel and wire connection for drilling machine and new MCB fitting in site office and new extension box	✓ 1650.00
Job Work Description :	0.00
Total Amount %	1650.00
TDS : @ 1	✓ 16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1633.50
Rupees : One Thousand Six Hundred Thirty Three and Paise Fifty Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

ATTENDANCE REGISTER FOR

[illegible]

THE MONTH OF

May

ನಂ 2020

[illegible]

no security stamp = 27

VERIFIED BY

08 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

For *finger*

ADMIN MANAGER
B. R.G.V.LLP

ATTENDANCE REGISTER FOR

[illegible]

THE MONTH OF June 1960

[illegible]

NO SECURITY STAMP

VERIFIED

VERIFIED BY

08 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

for *prayer*

ADMIN MANAGER
B. R.G.V.LLP

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁰⁰**PAY/10067**

Dated : 4-Jun-2020

Particulars	Amount .
Account : EMP- Karne Priyanka	13,395.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salaries for the month of May2020	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Ninety Five Only	
	₹ 13,395.00

Prepared by: nagamani

AMW
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. : ¹⁰⁰⁹⁹ ~~PAY/10066~~

Dated : 4-Jun-2020

Particulars	Amount
Account : EMP-Mohammad Salman	20,220.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salaries for the month of May-2020	
Amount (in words) : Indian Rupees Twenty Thousand Two Hundred Twenty Only	
	₹ 20,220.00

Prepared by: nagamani

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/10098**

Dated : **4-Jun-2020**

Particulars	Amount
Account : EMP-Raj Nikhil	14,743.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salaries for the month of May-2020	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Forty Three Only	
	₹ 14,743.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁰⁹⁷**PAY/10064**

Dated : 3-Jun-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	8,462.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : chq no :939547 Being chq issued to Royal sudaram GIC Limited towards Renewal of insurance policy Alto 800Lxi No TSEQ5668	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Sixty Two Only	
	₹ 8,462.00

Prepared by: nagamani

Approved by

Receiver's Signature

Note for approval

Date: 02.06.2020

Sir,

Sub: Renewal of insurance policy – Alto800 Lxi No.TSEQ 5668

Nil Dip Insurance Policy of Alto is due for renewal on 04-6-19

Model: May-2018

IDV: 2,64,798/-

Payable premium amount: **8462/-** ✓

Company: Modi Realty Genome Valley LLP

Payable premium amount: 7,379/-

Cheque in favour of: Royal Sundaram GIC Limited

Please advise

Regards,


Jai Kumar



Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10096**Dated : **1-Jun-2020**

Particulars	Amount
Account : FEXP-Interest on Secured Loans	5,677.14
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amt debited by bank towards interest on overdraft	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Seventy Seven and Fourteen paise Only	
	₹ 5,677.14