Modi Realty G[illegible]me Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10234** Dated: 19-Aug-2020

Particulars	Amount
Account :	
CONJBDW- Madhu Babu	**5,000.00**
TDS - 0.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to D.Madhu Babu towards Footings and Column marking at BRGV as per voucher no: 210	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 7248

Company	MRGV	Project	BRGV
No. of workers required		Date	13/8/2020
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	footing and Column marking at BRGV.		

Description	Quantity	Rate	Amount
Total Station	01	5000/-	5000/-
		Total Amount	5000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil	[signature]	Madhu Babu.	madhubabu

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 210 Date : 20-08-2020

Contractor Name	From Date	To Date
D Madhu Babu (Total station)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	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 : Footings and Column marking at BRGV.		5000.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
21 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10234~~** 10235 Dated: 19-Aug-2020

Particulars	Amount
Account :	
CONJBDW- Madhu Babu	**5,000.00**
TDS - 0.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to D.Madhu Babu towards Footings and Column remarking at BRGV as per voucher no:211	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Madhu

Job Work Details

S. No. 7249

Company	MRGV	Project	BRGV
No. of workers required		Date	18/8/2020.
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Footings and Column Remarking at BRGV		

Description	Quantity	Rate	Amount
Total station.	01	5000/-	5000/-
		Total Amount	5000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Raj nikhil.	Raj	Madhu babu.	madhu babu

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 211

Date : 20-08-2020

Contractor Name	From Date	To Date
D Madhu Babu (Total station)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	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 : Footings and Column remarking at BRGV.		5000.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Entered

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
21 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty G[illegible]ome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10234~~** 10236 Dated: 19-Aug-2020

Particulars	Amount
Account :	
CONJBDW- Madhu Babu	**5,000.00**
TDS - 0.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to D.Madhubabu towards footings and columns remarking at BRGV as per voucher no:212	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Madhu

Job Work Details

S. No. 7250

Company	MRGv	Project	BRGv
No. of workers required		Date	19/8/2020.
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Footings and Column Remarking at BRGv.		

Description	Quantity	Rate	Amount
Total station	01	5000/-	5000/-
		Total Amount	5000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Raj Nikhil.	Raj	Madhu babu.	madhubabu

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 212 Date : 20-08-2020

Contractor Name	From Date	To Date
D.Madhu babu	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	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 : Footings and column remarking at BRGV		5000.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Entered

VERIFIED BY
21 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty G[illegible]me Valley LLP (20-21)

Payment Voucher

No. : **PAY/~~10235~~** 10237 | Dated: 24-Aug-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	**85,000.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Beinhg amount paid to Home Lines infra towards Turn kay contractors Annexure-A, B & C of 17.08.2020 weekly report approval	
Amount (in words) :	
Indian Rupees Eighty Five Thousand Only	
	₹ 85,000.00

Prepared by: Vamshi | Approved by | Receiver's Signature

Anx - C - Material received

...xure - C - send weekly							
...etails of magterial received							
Name of contractor:	HOMELINE INFRA						
Company name:	MRGV						
Project name:	BRGV						
Date:	13.08.2020						
Period	From:	06.08.2020	To:	12.08.2020			

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	06.08.2020	10010	800.00	CFT	23.00	18,400.00
2	Robo sand	07.08.2020	10011	780.00	CFT	33.50	26,130.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						44,530.00
	Payment approved by MD:						

Prepared by:		Approved by:	MDs approval
Name	Pushpalatha		
Date	13.08.2020		

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1 150
2	Civil work	Male helper	12	400.00	4 800
3	Civil work	Female helper	9	350.00	3 150
4	RCC work	Mason	32	550.00	17 600
5	RCC work	Male helper	18	400.00	7,200
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-		-
8	Earth work	Male helper	6	450.00	2,700
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				36,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	13.08.2020				

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY

...ure - B - Send Weekly					
...ails of hire charges					
...ame of contractor:		HOME lINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.C8.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Compressor	3.00	550.00	P/H	1,650
2	Concrete mixture	1.00	2,000.00	nos	2,000
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				3,650
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	13.08.2020				

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Modi Realty Genome Valley LLP (20-21)

Payment Voucher

No. : **PAY/~~10236~~** 10238 Dated: 24-Aug-2020

Particulars	Amount
Account :	
EMP-Raj Nikhil	**2,294.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being Salary arrears paid for the month Mar-20, Apr -20 & May-20.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ninety Four Only	
	₹ 2,294.00

Prepared by: jagadish

Approved by

Receiver's Signature

SALARY ARREARS **ADJUST 50 AINST LOAN**

Pay on 15th of every month - from

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																	
MODI REALTY GENOME VALLEY LLP - BRGV																	
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Md Salman	BRGV	2,226	9,219	6,219	17,664	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	17,664
2	aj Nikhil	BRGV	2,893	5,399	2,032	10,324	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	10,324
3	Priyanka	BRGV	1,307	4,333	1,455	7,095	788	788	788	788	788	788	788	788	788	7,095
	TOTAL		6,426	18,951	9,706	35,083	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	35,083

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Ge[illegible] Valley LLP (20-21)

Payment Voucher

No. : **PAY/~~10237~~** 10239 Dated: 24-Aug-2020

Particulars	Amount
Account :	
SUP-Leomind Creatives	**1,652.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being payment made to Leomind for promotional expenses	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Two Only	
	₹ 1,652.00

Printe[illegible]5-Aug-2020 at 15:41

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

Payment Voucher

No. : **PAY/~~10234~~** 10240

Dated : **25-Aug-2020**

Particulars	Amount
Account :	
RCM CGST 9%	**1,258.00**
RCM SGST 9%	**1,258.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being RCM payable on security services for the month of July 2020. Chq No: 939569	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixteen Only	
	₹ 2,516.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10241** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
SUP-Shweta Computers New Ref **PAY/10241** **1,600.00 Dr**	**1,600.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : cheque no:-939573Being cheque issued to shweta computer towards purchase of battery aginst pono:-69710 R.no:-16398 100% Advance payment	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: JAGADISH   Approved by   Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shweta Computers		
Towards	purchase of Battery (Dell adapter)		
Amount	1600/-	Payment / cheque date	31/8/20
Payment from company	~~AR~~ MRCW		
Project	HO		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☐ No	
PO/WO no.	69710	Requisition no.	16398
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shah			20/8/20
			27/8/20

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

Purchase Order

 27-08-2020 12:22:06 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Shweta Computers	**Doc No**	69710	16398
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003.	**Doc Date**	20-08-2020	
	Quote No	Nil	
GSTIN 36ACUFS2935A1ZZ	**Quote Date**	20-08-2020	
9248091726	**SupplyType**	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4070 - Consumables - Batteries - other - nos *Dell adopter*	1.00	1,600.00	0.00	0.00	1,600.00
					Total Order Value . . .	**1,600.00**

Rupees : One Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Dell Brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs..... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site Laptop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Shweta Computers*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10243** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
FEXP-Interest on Over Draft	**3,146.90**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being interest on Overdraft debited for the month of Aug-2020.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Forty Six and Ninety paise Only	
	₹ 3,146.90

Prepared by: jagadish Approved by Receiver's Signature