

Modi Realty Grame Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **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: gvro@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No.

7248

Company	17RGV	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 BRCV.		
Description	Quantity	Rate	Amount
Total station	01	5000/-	5000/-
Total Amount			5000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nilchil	Perj	Madhu Babu.	madhubabu

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

Advice for Payment No : 210

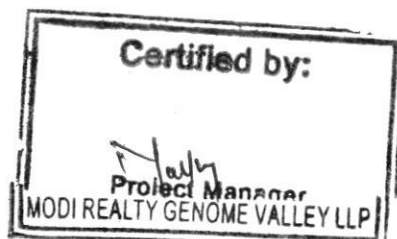
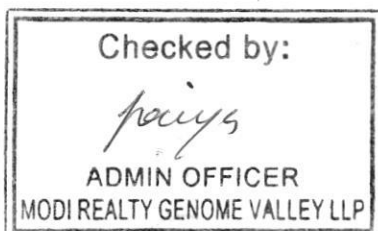
Date : 20-08-2020

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.	



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 VoucherNo. : ¹⁰²³⁵**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 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: gvro@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 of 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
Rajnikhil	Rej	Madhu babu.	madhu babu

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

Advice for Payment No : 211

Date : 20-08-2020

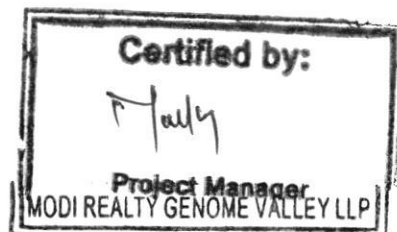
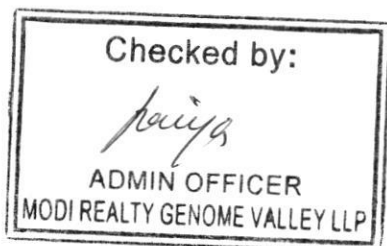
Contractor Name	From Date	To Date
D Madhu Babu (Total station)	13-08-2020	19-08-2020

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

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



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Come Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰²³⁶**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-009783700002255	
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



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 of 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 baby.	madhu baby

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.	

Final

Seey
VERIFIED BY
21 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

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-008763700002255	
On Account of : Beinhg amount paid to Home Lines infra towards Turn key 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

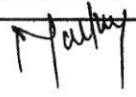
Receiver's Signature

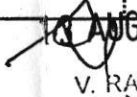
Anx - C - Material received

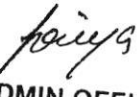
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	06.08.2020	10010	800.00	CFT	23.00	18,400.00
2	Robo sand	07.08.2020	10011	780.00	CFT	33.50	26,130.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-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

Payment approved by MD:

Prepared by:	Name: Pushpaatha	Date: 13.08.2020	VERIFIED BY	Approved by:	MDs approval
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Certified by:

 Project Manager
 MODI REALTY GENOME VALLEY LLP

VERIFIED BY

 V. RAVI
 MANAGER-AUDIT

Checked by:

 ADMIN OFFICER
 MODI REALTY GENOME VALLEY LLP

APPROVED BY
 17-AUG-2020
 SOHAM MODI
 MANAGING DIRECTOR

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				

26.11.20
h
APPROVED BY
17 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY

Anx - B - Send Weekly					
Details of hire charges					
Name of contractor:		HOME IINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.08.2020
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

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Modi Realty Geopame 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

Pay on 15th of every month - from 31

Prepared by : Iqra Khatoon

ADJUST 50% AGAINST LOAN

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	Ad 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 Nihil	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

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-006763700002255	
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

Vamshi 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 against 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 Capting		
Towards	Purchase of Battery (cell adapter)		
Amount	1600/-	Payment / cheque date	31/8/20
Payment from company	MRU MRU		
Project	H O		
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. Shweta			20/8/20
			27/8/20

APPROVED BY
28 AUG 2020
SOHAM MOJIB
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

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, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Shweta Computers
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane,
Secunderabad - 500 003.

GSTIN 36ACUFS2935A1ZZ

9248091726

Doc No	69710	16398
Doc Date	20-08-2020	
Quote No	Nil	
Quote Date	20-08-2020	
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, IIInd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penalty 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 VoucherNo. : **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