

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Dr Opening Balance				8,00,502.80
2-9-2020	Dr EUC-K.Ramulu	Payment	PAY/10244	43,355.00	
	Dr CONT- Shaik Moiz on A/c	Payment	PAY/10245	1,489.00	
	Dr CONJBDW-Dara Vijay	Payment	PAY/10246	1,773.00	
	Dr DW-Bomma Suresh	Payment	PAY/10247	2,183.00	
	Dr DW- T Kurmanna	Payment	PAY/10248	6,352.00	
	Dr SP- KGM & Co.	Payment	PAY/10249	13,813.00	
	Dr SP-BPCL-ECMS	Payment	PAY/10250	28,520.00	
9-9-2020	Dr TDS - 0.75% Contract	Payment	PAY/10251	8,415.00	
	Dr TDS - 0.75% Contract	Payment	PAY/10252	10,111.00	
10-9-2020	Dr EMP-Raj Nikhil	Payment	PAY/10253	19,280.00	
	Dr EMP-Vamshi Pasunoori	Payment	PAY/10254	26,972.00	
	Dr EMP-Mohammad Salman	Payment	PAY/10255	28,632.00	
	Dr EMP- Karne Priyanka	Payment	PAY/10256	16,633.00	
11-9-2020	Dr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10257	5,23,561.00	
	Dr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10258	3,95,807.00	
14-9-2020	Dr EMP-T.Madhu	Payment	PAY/10259	40,000.00	
	Dr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10260	45,00,000.00	
16-9-2020	Dr DW-Bomma Suresh	Payment	PAY/10261	2,729.00	
	Dr DW- T Kurmanna	Payment	PAY/10262	6,327.00	
	Dr CONJBDW-Sakeena	Payment	PAY/10263	3,474.00	
	Dr CONT-K.Sravan Kumar	Payment	PAY/10264	968.00	
	Dr DW-Bomma Suresh	Payment	PAY/10265	2,183.00	
	Dr CONJBDW-Sakeena	Payment	PAY/10266	4,962.00	
	Dr CONT-K.Sravan Kumar	Payment	PAY/10267	2,903.00	
	Dr CONT-Dara Vijay	Payment	PAY/10268	500.00	
	Dr SP-Summits Sale LLP Common Expenses	Payment	PAY/10269	708.00	
	Dr SP-Shreyas Services	Payment	PAY/10270	9,611.00	
	Dr SP-Y Pushpalatha	Payment	PAY/10271	5,162.00	
	Dr SP- Expert Security Services	Payment	PAY/10272	14,262.00	
	Dr SP-Narsimha	Payment	PAY/10273	220.00	
	Dr SP-V Kumar	Payment	PAY/10274	1,025.00	
	Dr SUP-Leomind Creatives	Payment	PAY/10275	1,652.00	
	Dr SP-Sri Bhavani Ads	Payment	PAY/10276	8,095.00	
	Dr SP-Sri Bhavani Ads	Payment	PAY/10277	16,130.00	
	Dr SUP-Manish Sales Agencies	Payment	PAY/10278	4,115.00	
	Dr SP-Summit Builders Statutory Payments	Payment	PAY/10279	900.00	
	Dr CONT-Homeline Infra	Payment	PAY/10280	20,000.00	
	Dr EMP-T.Madhu	Payment	PAY/10281	399.00	
	Dr EMP-Vamshi Pasunoori	Payment	PAY/10282	399.00	
	Dr EMP-Raj Nikhil	Payment	PAY/10283	399.00	
	Dr EMP- Karne Priyanka	Payment	PAY/10284	399.00	
	Dr SUP-Summit Sales LLP Exp Card	Payment	PAY/10285	4,800.00	
	Dr EMP-Mohammad Salman	Payment	PAY/10286	1,599.00	
	Dr SUP-Praful Sanitary	Payment	PAY/10287	21,998.00	
	Dr SUP-Sri Raja Rajeswara Traders	Payment	PAY/10288	873.00	
	Dr SUP-Sri Raja Rajeswara Traders	Payment	PAY/10289	1,180.00	
	Dr SP-Social DNA	Payment	PAY/10290	39,840.00	
	Dr Sri Vinayaka Stone Crushing Industry	Payment	PAY/10291	17,600.00	
	Dr Radiant Systems	Payment	PAY/10292	2,421.00	
	Dr Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10293	20,000.00	

66,85,231.80

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,85,231.80
16-9-2020	Dr SUP- Summit Sales LLP	Payment	PAY/10294		68,261.00
	Dr SP- Summit Sales LLP- Logistics	Payment	PAY/10295		25,000.00
	Dr SP-Summits Sale LLP Common Expenses	Payment	PAY/10296		19,745.00
	Dr SUP-Elegant Enterprises	Payment	PAY/10297		29,052.00
	Dr EMP-T.Madhu	Payment	PAY/10298		21,187.00
18-9-2020	Dr Cash	Contra	CON/10004		3,000.00
21-9-2020	Dr Emandi Enterprises	Payment	PAY/10300		9,370.00
22-9-2020	Dr RCM CGST 9%	Payment	PAY/10301		2,636.00
	Dr BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10005		18,000.00
23-9-2020	Dr DW- T Kurmanna	Payment	PAY/10304		5,905.00
	Dr DW-Bomma Suresh	Payment	PAY/10305		2,456.00
	Dr SP- KGM & Co.	Payment	PAY/10306		1,657.00
24-9-2020	Dr Emandi Enterprises	Payment	PAY/10307		9,370.00
26-9-2020	Dr CONJBDW-K Ramulu	Payment	PAY/10308		3,940.00
	Dr DW-Bomma Suresh	Payment	PAY/10309		2,456.00
	Dr DW- T Kurmanna	Payment	PAY/10310		5,136.00
	Dr CONJBDW-K Ramulu	Payment	PAY/10311		11,741.00
	Dr CONT-Dara Vijay	Payment	PAY/10312		5,201.00
	Dr SP-BPCL-ECMS	Payment	PAY/10314		28,800.00
	Dr SUP-Satish Elecrical Works	Payment	PAY/10315		1,900.00
	Dr CONT-Dara Vijay	Payment	PAY/10316		1,773.00
28-9-2020	Dr SP-Sri Bhavani Digitals	Payment	PAY/10317		1,376.00
	Dr SP-Priyanka Printers	Payment	PAY/10318		1,700.00
	Dr SUP- Global Safety Solutions	Payment	PAY/10319		420.00
	Dr SUP-Sri Raja Rajeswara Traders	Payment	PAY/10320		2,124.00
	Dr SP-Sri Bhavani Digitals	Payment	PAY/10321		10,071.00
	Dr Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10322		36,838.00
	Dr SP-V Green Media Pvt. Ltd.	Payment	PAY/10323		5,999.00
	Dr SP-Sri Bhavani Digitals	Payment	PAY/10324		43,497.00
	Dr SP-Sri Bhavani Digitals	Payment	PAY/10325		3,968.00
30-9-2020	Dr FEXP-Interest on Over Draft	Payment	PAY/10326		4,500.37
					70,72,311.17
Cr	Closing Balance			70,72,311.17	
				70,72,311.17	70,72,311.17

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10244**Dated : **2-Sep-2020**

Particulars	Amount
Account :	
EUC-K.Ramulu	44,015.00
TDS-1.5% Contract	(-)660.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to K.Ramulu towards rock cutting work, shifting of rock , ramp levelling at BRGV west gate as per voucher no:6984	
Amount (in words) :	
Indian Rupees Forty Three Thousand Three Hundred Fifty Five Only	
	₹ 43,355.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 82587

HC Date	Veh No	Start Time	End Time	Pay Type
20-08-2020	AP27T2842	09:32	17:19	JW

399

Equipment Name

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	6.8	550	3740.00

Supplier Name

K Ramulu

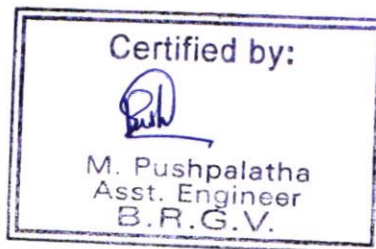
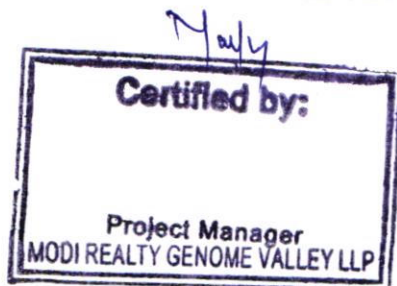
Work Description :-

Rock cutting work at West side gate.

Rupees : Three Thousand Seven Hundred Fourty Only.



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Material Shifting Authorization Form

No. A 17407

Date	20/08/2020	Time	9:30
Authorized By	priyanka	Engg. Sign	priyanka
Material to be shifted	Rock cutting work at west side gate		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP27T2842	Vehicle Owner	K. Ramulu
Hire charges register serial no.	399		
Security / Supervisor Sign		Start Time	09:32
		Stop Time	17:19

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 82588

HC Date	Veh No	Start Time	End Time	Pay Type
20-08-2020	AP23K6529	13:27	17:07	JW

400

Equipment Name

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	3.5	550	1925.00

Supplier Name

K Ramulu

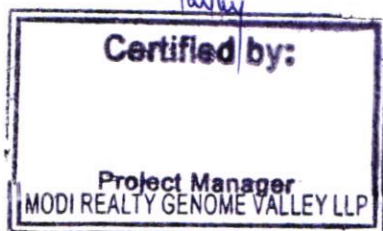
Work Description :-

Removing of rock at west side gate and morrum levelling near site office.

Rupees : One Thousand Nine Hundred Twenty Five Only.



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Material Shifting Authorization Form

No. A 17408

Date	20/08/2020	Time	9:30
Authorized By	priyanka	Engg. Sign	priya
Material to be shifted	Removing of Rock at BRav west gate and morrum levelling		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu
Hire charges register serial no.	400		
Security / Supervisor Sign		Start Time	13:27
		Stop Time	17:07

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 82594

HC Date	Veh No	Start Time	End Time	Pay Type
21-08-2020	AP27T2842	09:28	17:27	JW

401

Equipment Name

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00

Supplier Name

K Ramulu

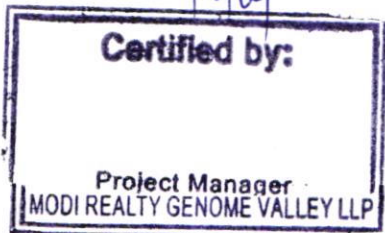
Work Description :-

Rock cutting work at West gate of BRGV.

Rupees : Three Thousand Eight Hundred Fifty Only.



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Material Shifting Authorization Form

No. A 17409

Date	21/08/2020	Time	9:30
Authorized By	priyan/ka	Engg. Sign	priya
Material to be shifted	Rock cutting work at west gate of BRav		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	Ap27T2842	Vehicle Owner	K. Ramulu
Hire charges register serial no.	401		
Security / Supervisor Sign		Start Time	9:28
		Stop Time	17:27

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 82595
HC Date	Veh No	Start Time	End Time	Pay Type	402
21-08-2020	AP23K6529	09:30	17:26	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.9	800	5520.00
Supplier Name					
K Ramulu					
Work Description :-					
Removing of Rock and levelling of Ramp at west gate of BRGV					
Rupees : Five Thousand Five Hundred Twenty Only.					



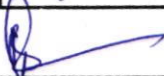
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Material Shifting Authorization Form

No. A

17410

Date	21/08/2020	Time	9:30
Authorized By	Priyanka	Engg. Sign	/kaiya
Material to be shifted	Removing of Rock and levelling of Ramp at westgate		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu
Hire charges register serial no.	402		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	17:26

Modi Realty Genome Valley LLP					HC 82596
Bloomdale Residency at Genome Valley					403
HC Date	Veh No	Start Time	End Time	Pay Type	
21-08-2020	AP25AF3389	09:30	17:28	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					
K Ramulu					
Work Description :-					
Shifting of Morrum from MCMET to BRGV wast gate.					
Rupees : One Thousand Eight Hundred Only.					



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VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Aegis Developers LLP
MODI REALTY GENOME VALLEY LLP

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

Material Shifting Authorization Form

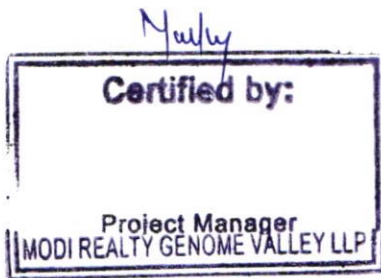
No. A **17411**

Date	21/08/2020	Time	9:30
Authorized By	priyanka	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Shifting of Morrum from MCMET to BRGV west gate		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP25 AF 3389	Vehicle Owner	K. Ramulu
Hire charges register serial no.	403		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	09:30
		Stop Time	17:28

Modi Realty Genome Valley LLP					HC 82597
Bloomdale Residency at Genome Valley					404
HC Date	Veh No	Start Time	End Time	Pay Type	
22-08-2020	AP27T2842	09:23	17:25	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00
Supplier Name					
K Ramulu					
Work Description :-					
Rock cutting work at BRGV wast gate.					
Rupees : Three Thousand Eight Hundred Fifty Only.					



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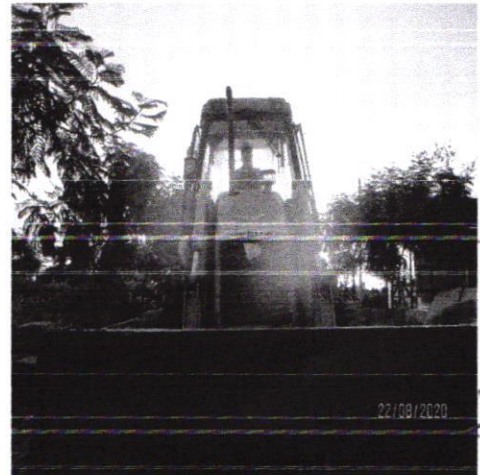


Material Shifting Authorization Form

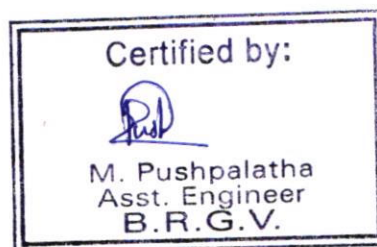
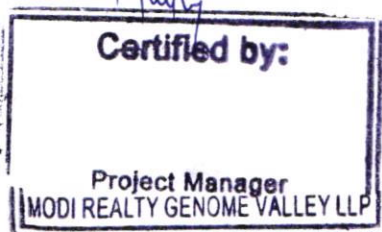
No. A **17412**

Date	22/08/2020	Time	9:30
Authorized By	Priyanka	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Rock cutting work at BRW west gate		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP 27 T 2842	Vehicle Owner	K. Ramulu
Hire charges register serial no.	404		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:23
		Stop Time	17:25

Modi Realty Genome Valley LLP					HC 82598
Bloomdale Residency at Genome Valley					405
HC Date	Veh No	Start Time	End Time	Pay Type	
22-08-2020	AP23K6529	09:46	17:42	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.9	800	5520.00
Supplier Name					
K Ramulu					
Work Description :-					
Removing of rock and ramp levelling at BRGV west gate.					
Rupees : Five Thousand Five Hundred Twenty Only.					



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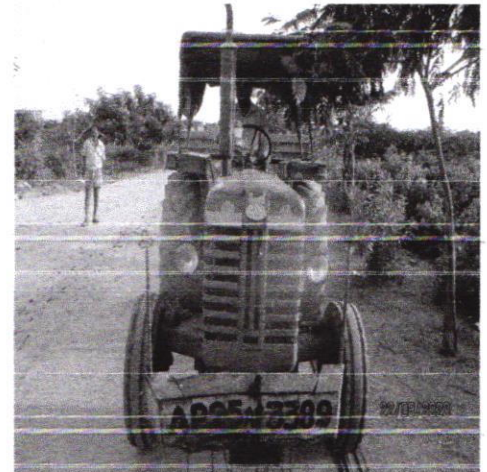


Material Shifting Authorization Form

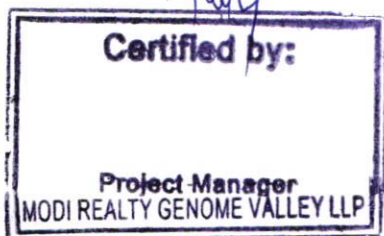
No. A **17413**

Date	22/08/2020	Time	9:30
Authorized By	priyanka	Engg. Sign	/s/
Material to be shifted	Removing of Rock and Ramp levelling at BRG		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	Ap23 K 6529	Vehicle Owner	K. Ramulu
Hire charges register serial no.	405		
Security / Supervisor Sign		Start Time	09:46
		Stop Time	17:42

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 82599
HC Date	Veh No	Start Time	End Time	Pay Type	406
22-08-2020	AP25AF3389	10:07	17:43	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					
K Ramulu					
Work Description :-					
Shifting of Morrum from MCMET to BRGV west gate.					
Rupees : One Thousand Eight Hundred Only.					



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Material Shifting Authorization Form

No. A 17414

Date	22/08/20	Time	9:30
Authorized By	priyanka	Engg. Sign	priyanka
Material to be shifted	Shifting of Morrum from MCMET to BRAY west gate		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	Ap25-AF3389	Vehicle Owner	K. Ramakrishna
Hire charges register serial no.	406		
Security / Supervisor Sign		Start Time	10:07
		Stop Time	17:43

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

HC 82700

HC Date	Veh No	Start Time	End Time	Pay Type
24-08-2020	AP23K6529	15:20	16:59	JW

407

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1.6	800	1280.00

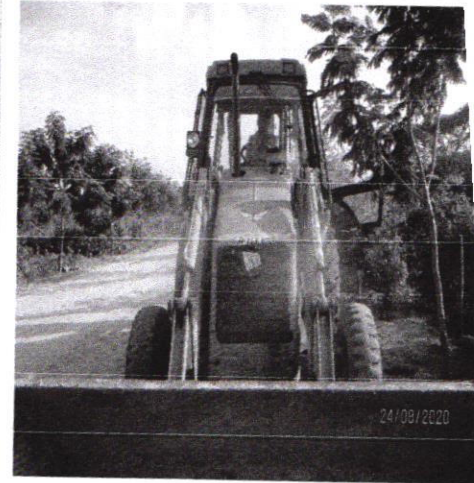
Supplier Name

K Ramulu

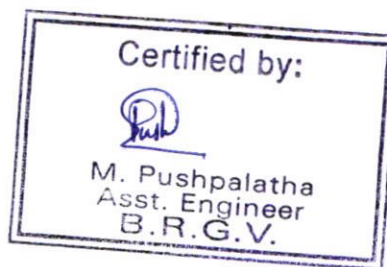
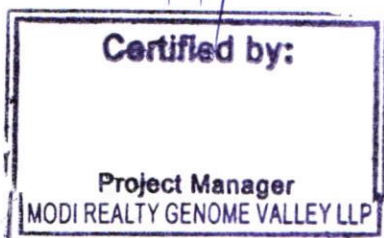
Work Description :-

Removing of rock and levelling of ramp at BRGV west gate.

Rupees : One Thousand Two Hundred Eighty Only.



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Material Shifting Authorization Form

No. A

17415

Date	24/8/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	<u>Pud</u>
Material to be shifted	Removal of Rock and levelling of Ramp at RRGR West gate		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28K6529.	Vehicle Owner	K. Ramulu.
Hire charges register serial no.	407		
Security / Supervisor Sign	<u>[Signature]</u>	Start Time	15:20
		Stop Time	16:59

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 82762

408

HC Date	Veh No	Start Time	End Time	Pay Type
25-08-2020	AP27T2842	09:25	17:26	JW

Equipment Name

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00

Supplier Name

K Ramulu

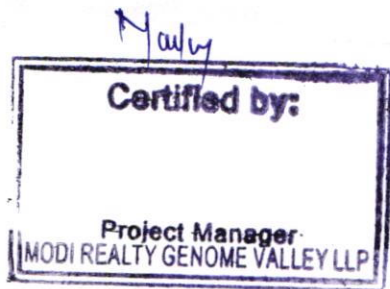
Work Description :-

Rock cutting work at BRGV wast gate

Rupees : Three Thousand Eight Hundred Fifty Only.



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Material Shifting Authorization Form

No. A 17416

Date	25/8/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	PSP
Material to be shifted	Rock cutting work at BRGV west Gate.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP27T 2882	Vehicle Owner	K. Ramulu.
Hire charges register serial no.	608		
Security / Supervisor Sign		Start Time	9:25
		Stop Time	17:20.

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 82763

HC Date	Veh No	Start Time	End Time	Pay Type
25-08-2020	AP23K6529	09:27	17:25	JW

409

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7	800	5600.00

Supplier Name

K Ramulu

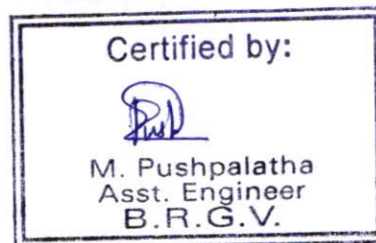
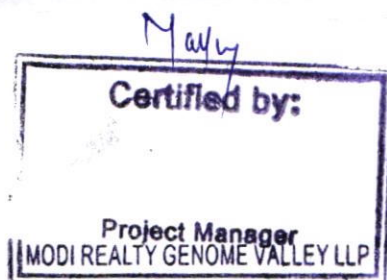
Work Description :-

Removing of Mud at BRGV west gate levelling of Ramp.

Rupees : Five Thousand Six Hundred Only.



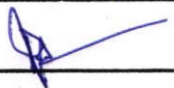
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Material Shifting Authorization Form

No. A

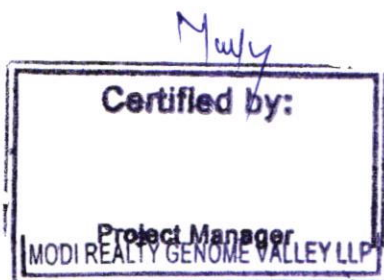
17417

Date	25/8/2020.	Time	9:30
Authorized By	Pushp palta	Engg. Sign	
Material to be shifted	Removing of Mud of BR Gr west gate & Ramp Leveling.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu
Hire charges register serial no.	409		
Security / Supervisor Sign		Start Time	9:27
		Stop Time	17:25

Modi Realty Genome Valley LLP					HC 82787
Bloomdale Residency at Genome Valley					411
HC Date	Veh No	Start Time	End Time	Pay Type	
26-08-2020	AP23K6529	09:28	17:10	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.6	800	5280.00
Supplier Name					
K Ramulu					
Work Description :-					
Shifting of rock from brgv west gate.					
Rupees : Five Thousand Two Hundred Eighty Only.					



Printed On 27-08-2020 11:07:00



Material Shifting Authorization Form

No. A

17419

Date	26/8/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Shifting of Rock at west gate & Removing of Rock.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu
Hire charges register serial no.	411		
Security / Supervisor Sign		Start Time	9:28
		Stop Time	17:10

Advice for Payment

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : K Ramulu

Voucher No : 6984

PARTICULARS

Hire Charges - Job Work Payment

Rock cutting work, shifting of rock & levelling of Ramp at BRGV west gate.

Amount Payable :- 44015.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

44015.00

Other Additions :

0.00

0.00

Gross

44015.00

TDS% 1.50

TDS Amount

660.23

Other Deductions :

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

0.00

0.00

Total

43354.78

Rupees : Fourty Three Thousand Three Hundred Fifty Four and Paise Seventy Eight Only.

VERIFIED BY

28 AUG 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager

MODI REALTY GENOME VALLEY LLP

Project Manager

APPROVED BY

02 SEP 2020

Accounts Manager

M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

Charges Voucher

Company : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : K Ramulu

27-08-2020 11:38:05

Pages : 1 of 3

Voucher No :	6984
From Date :	20-08-2020
To Date :	26-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82587	399	20-08-2020 Compressor for rock cutting AP27T2842 Units : per hour Rock cutting work at West side gate. Rate : 550	09:32	17:19	6.8	550	JW	3740.00
82588	400	20-08-2020 Compressor for rock cutting AP23K6529 Units : per hour Removing of rock at west side gate and morrum levelling near site office. Rate : 550	13:27	17:07	3.5	550	JW	1925.00
82594	401	21-08-2020 Compressor for rock cutting AP27T2842 Units : per hour Rock cutting work at West gate of BRGV. Rate : 550	09:28	17:27	7	550	JW	3850.00
82595	402	21-08-2020 JCB AP23K6529 Units : per hour Removing of Rock and levelling of Ramp at west gate of BRGV Rate : 800	09:30	17:26	6.9	800	JW	5520.00
82596	403	21-08-2020 Tractor with tipper without labour (per day) AP25AF3389 Units : per day (9.30 to 6 P.M) Shifting of Morrum from MCMET to BRGV west gate. Rate : 1800	09:30	17:28	1	1800	JW	1800.00
82597	404	22-08-2020 Compressor for rock cutting AP27T2842 Units : per hour Rock cutting work at BRGV west gate. Rate : 550	09:23	17:25	7	550	JW	3850.00
82598	405	22-08-2020 JCB AP23K6529 Units : per hour Removing of rock and ramp levelling at BRGV west gate. Rate : 800	09:46	17:42	6.9	800	JW	5520.00
82599	406	22-08-2020 Tractor with tipper without labour (per day) AP25AF3389 Units : per day (9.30 to 6 P.M) Shifting of Morrum from MCMET to BRGV west gate. Rate : 1800	10:07	17:43	1	1800	JW	1800.00
82700	407	24-08-2020 JCB AP23K6529 Units : per hour Rate : 800	15:20	16:59	1.6	800	JW	1280.00

Certified by:

Project Manager
 MODI REALTY GENOME VALLEY LLP

Project Manager

Accounts Manager

Managing Director

			Removing of rock and levelling of ramp at BRGV west gate.							
82762	408	25-08-2020	Compressor for rock cutting	09:25	17:26	7	550	JW	3850.00	
			AP27T2842 Units : per hour Rate : 550							
			Rock cutting work at BRGV wast gate							
82763	409	25-08-2020	JCB	09:27	17:25	7	800	JW	5600.00	
			AP23K6529 Units : per hour Rate : 800							
			Removing of Mud at BRGV west gate levelling of Ramp.							
82787	411	26-08-2020	JCB	09:28	17:10	6.6	800	JW	5280.00	
			AP23K6529 Units : per hour Rate : 800							
			Shifting of rock from brgv west gate.							

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Nulley
Certified by:
Project Manager
DI REALTY GENOME VALLEY CLP
Project Manager

Accounts Manager

Managing Director

Modi Realty Enclave Valley LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10241-10245

Dated: 26 Aug 2020

02/09/2020

Particulars	Amount
Account : CONT- Shaik Moiz on A/c TDS - 0.75% Contract	1,500.00 1,489 1570 H 11
Through : BANK-Yes Bank Current Acc-006763700002255 On Account of : Being this payment made to Shaik Moiz towards Labour quarters and Site office toilet plumbing work as per voucher no:215 Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00 1489

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



Mally

Job Work Details

S. No. 7251

Company	MRav	Project	BRav
No. of workers required		Date	21/01/2020
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Labour Quaters & site office toilet plumbing work.		
Description	Quantity	Rate	Amount
labour Quaters & site	01	1500/-	1500/-
Office toilet plumbing work			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Salman	nd (Salman)	Shaik Moiz	Shaik Moiz

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

Advice for Payment No : 215

Date : 27-08-2020

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Totals...	1.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Labour quarter and site office toilet plumbing work .	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1488.75
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.	

VERIFIED BY

28 AUG 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:


M. Pushpalatha
Asst. Engineer
B.R.G.V.

Approved By Admin

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLPApproved By Project
Manager

APPROVED BY

01 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Realty Home Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10241** 10246Dated: ~~26-Aug-2020~~

02/09/2020

Particulars	Amount
Account :	
CONJBDW-Dara Vijay	1,800.00
TDS-1.5% Contract	(-)27.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to Dara Vijay For shifting of Rock from BRGV West gate as per voucher no: 6986	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY**28 AUG 2020****M. MAHESH KUMAR
MANAGER-AUDIT**

My

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : D.VIJAY

Voucher No : 6986

Rupees : One Thousand Seven Hundred Seventy Three Only.

28 AUG 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Project Manager

APPROVED BY

02 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : D.VIJAY

27-08-2020 11:38:05

Pages : 1 of 2

Voucher No :	6986
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82764	410	25-08-2020	Tractor with tipper without labour (per day)	10:31	17:29	1	1800	JW	1800.00
			AP15T6708 Units : per day (9.30 to 6 P.M) Rate : 1800						
			shifting of Earth compaction machine from GVRC to BRGV and Shifted rock from brgv west gate.						

VERIFIED BY

28 AUG 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 82764

HC Date	Veh No	Start Time	End Time	Pay Type
25-08-2020	AP15T6708	10:31	17:29	JW

410

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

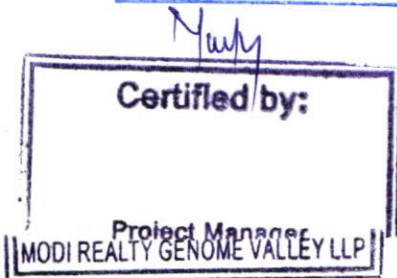
Work Description :-

shifting of Earth compaction machine from GVRC to BRGV and Shifted rock from brgv west gate.

Rupees : One Thousand Eight Hundred Only.



Printed On 26-08-2020 14:18:14



Material Shifting Authorization Form

No. A 17418

Date	25/8/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Shifting of Compaction machine from GVR to BRGR and		
Shift from	shifted Rock from west gate (BRGR)		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	API5T 6708	Vehicle Owner	D. vijay.
Hire charges register serial no.	410.		
Security / Supervisor Sign		Start Time	10:31
		Stop Time	17:29.