

Modi Realty Genome Valley LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10241** 10247

Dated: 26-Aug-2020

02/09/2020

Particulars	Amount
Account :	
DW-Bomma Suresh	2,200.00
TDS - 0.75% Contract	(-)17.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to Bomma Suresh towards new motar fixing, starter panel fixing, Borads fixing at site office and conference hall , Router fixing as per voucher no:214	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

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 : 214

Date : 27-08-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	550.00	1650.00	0.00	0.00	550.00	0.00
Totals...	5.00	2750.00	550.00	1650.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New motor fixing in Mcmet and new stater panel fixing in brgy motor and new tube light fixing in labour qauter and socket & wire fixing for router and Board fixing in sale office and conference hall	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 :	0.00
Net Amount :	2183.50

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

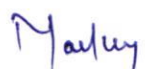
Checked by:



 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

04 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Summary Report

From : 20-08-2020 To : 26-08-2020

27-08-2020

Pages 1 Of 2

20233 Bomma Suresh (Electricin)

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	550.00	1650.00	2200.00
On A/c	0.00	1.00	0.00	0.00	1.00	550.00	0.00	550.00
Totals...	0.00	5.00	0.00	0.00	5.00	1100.00	1650.00	2750.00

10091 D Madhu Babu (Total station)

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Totals...	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00

10248 D.Madhu babu

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Totals...	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00

1058 Homeline Infra (Civil)

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	2.00	0.00	7.00	0.00	3675.00	3675.00
Totals...	0.00	5.00	2.00	0.00	7.00	0.00	3675.00	3675.00

10073 Radha Krishna (Gardner)

20-08-2020 - 26-08-2020 (6)

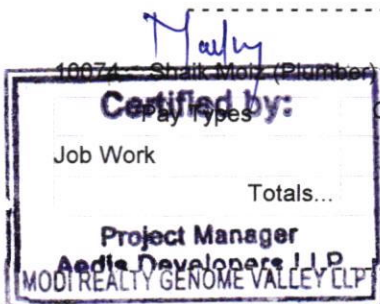
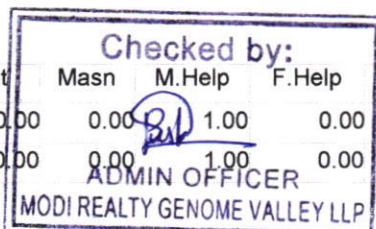
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00



10074 Shaik Moiz (Plumber)

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	0.00	1.00	0.00	1.00	0.00	400.00	400.00
Totals...	0.00	0.00	1.00	0.00	1.00	0.00	400.00	400.00



10254 Shaik moiz.P

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	1.00	0.00	0.00	0.00	1.00	0.00	550.00	550.00
Totals...	1.00	0.00	0.00	0.00	1.00	0.00	550.00	550.00

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

Payment Summary Report

From : 20-08-2020 To : 26-08-2020

27-08-2020

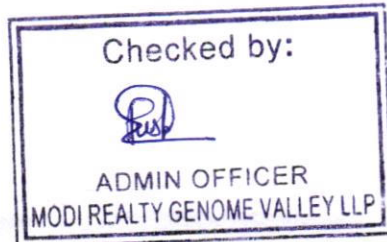
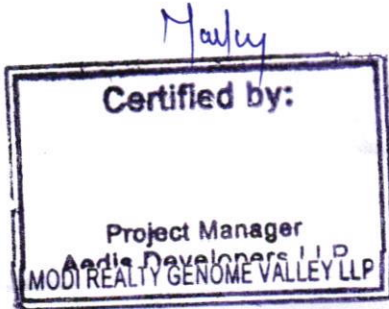
Pages 2 Of 2

1012 T.Kurumanna (Earth work)

20-08-2020 - 26-08-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	8.00	7.00	15.00	3800.00	2600.00	6400.00
Totals...	0.00	0.00	8.00	7.00	15.00	3800.00	2600.00	6400.00

Grand Total Amount : **13,775.00**



State Name : , Code :

Payment Voucher

No. : PAY/~~10241~~ 10248

Dated: ~~26-Aug-2020~~

02/09/2020

Particulars	Amount
Account ;	
DW- T Kurmanna	6,400.00
TDS - 0.75% Contract	(-)48.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to T.Kurumanna towards Morrum and Rock levelling at BRGV west gate, compaction of GSB at MCMET, Roads cleaning as per voucher no: 213	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Fifty Two Only	
	₹ 6,352.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being this payment made to T.Kurumanna towards Morrum and Rock levelling at BRGV west gate, compaction of GSB at MCMET, Roads cleaning as per voucher no: 213

Amount (in words) :

Indian Rupees Six Thousand Three Hundred Fifty
Two Only

₹ 6,352.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY

28 AUG 2020

M. SATHISH KUMAR

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

Advice for Payment No : 213

Date : 27-08-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2000.00	800.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3600.00	1800.00	1800.00	0.00	0.00	0.00	0.00
Totals...	15.00	6400.00	3800.00	2600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Morrum and rock levelling at brgv west gate for ramp purpose and compacting the GSB in mcmct by using compacting machine and shifting the compaction machine from GVRC to MCMET and road cleanig and Misc. works with in the site	6400.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	6352.00



Total Amount	%	6400.00
TDS : @	0.75	48.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Six Thousand Three Hundred Fifty Two Only.

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

22 SEP 2020

M. JAYA PRAKASH

Approved By Accounts Manager Accounts Approved By Managing Director

Modi Realty Genome Valley

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

Attendance Report - Summary : From : 20-08-2020 12:14:32 To : 20-08-2020 12:14:32

Contractor : All

21-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Bomma Suresh (Electrician)								Work Name : Electrician	
10244B.Suresh		Mason	20-08-2020	8 Hrs 8 Min	1.00	550	550.00	Dept	
Totals : Records		1			1.00		550.00		
Contractor : D Madhu Babu (Total station)								Work Name : Misc	
10249Vital Shankar		Male Helper	20-08-2020	0 Hrs 0 Min	0.00	0	0.00	Job Work	
Totals : Records		1			0.00		0.00		
Contractor : D.Madhu babu								Work Name : Misc	
10248D.Madhu babu		Contractor	20-08-2020	14 Hrs 44 Min	2.00	0	0.00	Job Work	
Totals : Records		1			2.00		0.00		
Contractor : Homeline Infra (Civil)								Work Name : Civil Work	
10253Chanti		Mason	20-08-2020	8 Hrs 4 Min	1.00	575	575.00	Job Work	
Totals : Records		1			1.00		575.00		
Contractor : Radha Krishna (Gardner)								Work Name : Gardening staff	
10004Yadamma (Gardner)		Female Helper	20-08-2020	7 Hrs 35 Min	1.00	0	0.00	Nil / By Vendor	
Totals : Records		1			1.00		0.00		
Contractor : T.Kurumanna (Earth work)								Work Name : Excavation / Earth Work	
10007Mansoor		Male Helper	20-08-2020	11 Hrs 11 Min	1.50	450	675.00	Dept	
10009Kowsalya		Female Helper	20-08-2020	8 Hrs 11 Min	1.00	400	400.00	Dept	
Totals : Records		2			2.50		1075.00		

Maury
Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:
Pash
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

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

Modi Realty Genome Valley

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

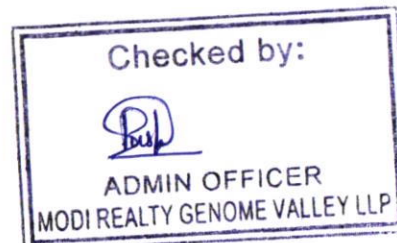
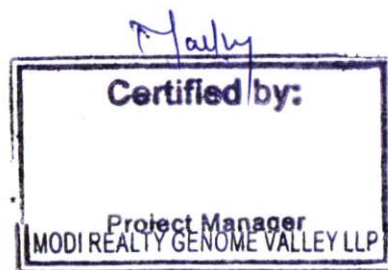
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Contractor : All

24-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Bomma Suresh (Electricin)								Work Name : Electrician	
10244B.Suresh	Mason		21-08-2020	7 Hrs 59 Min	1.00	550	550.00	Dept	
Totals : Records	1				1.00		550.00		
Contractor : D Madhu Babu (Total station)								Work Name : Misc	
10249Vital Shankar	Male Helper		21-08-2020	9 Hrs 37 Min	1.00	0	0.00	Job Work	
Totals : Records	1				1.00		0.00		
Contractor : D.Madhu babu								Work Name : Misc	
10248D.Madhu babu	Contractor		21-08-2020	9 Hrs 36 Min	1.00	0	0.00	Job Work	
Totals : Records	1				1.00		0.00		
Contractor : Radha Krishna (Gardner)								Work Name : Gardening staff	
10004Yadamma (Gardner)	Female Helper		21-08-2020	7 Hrs 33 Min	1.00	0	0.00	Nil / By Vendor	
Totals : Records	1				1.00		0.00		
Contractor : Shaik Moiz (Plumber)								Work Name : Plumber	
10255Sajid	Male Helper		21-08-2020	7 Hrs 58 Min	1.00	400	400.00	Job Work	
Totals : Records	1				1.00		400.00		
Contractor : Shaik moiz.P								Work Name : Plumber	
10254Shaik moiz.P	Contractor		21-08-2020	8 Hrs 7 Min	1.00	550	550.00	Job Work	
Totals : Records	1				1.00		550.00		
Contractor : T.Kurumanna (Earth work)								Work Name : Excavation / Earth Work	
10007Mansoor	Male Helper		21-08-2020	7 Hrs 50 Min	1.00	450	450.00	Dept	
10009Kowsalya	Female Helper		21-08-2020	7 Hrs 49 Min	1.00	400	400.00	Dept	
Totals : Records	2				2.00		850.00		



Modi Realty Genome Valley

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Genome valley, Shameerper, Ranga Reddy.

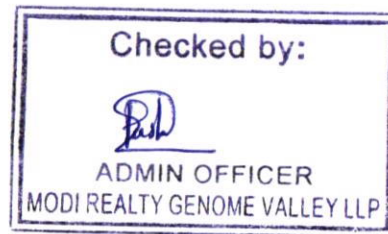
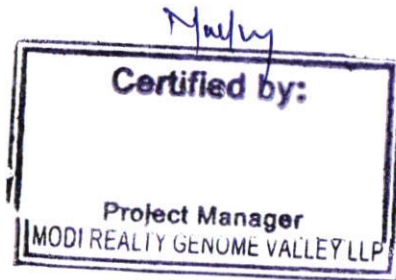
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Contractor : All

24-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna (Earth work)				Work Name : Excavation / Earth Work					
10007	Mansoor	Male Helper	23-08-2020	11 Hrs 7 Min	1.50	450	675.00	Dept	
10009	Kowsalya	Female Helper	23-08-2020	8 Hrs 15 Min	1.00	400	400.00	Dept	
Totals : Records		2			2.50		1075.00		



Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

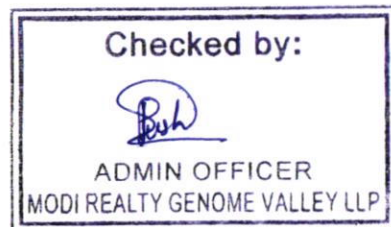
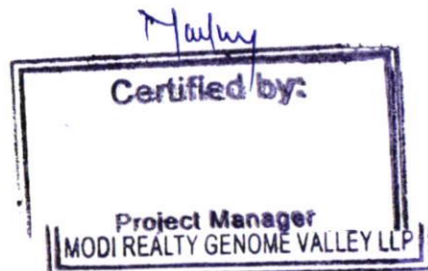
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Contractor : All

25-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Bomma Suresh (Electricin)							Work Name : Electrician		
10244B.Suresh	Mason	24-08-2020	9 Hrs 18 Min	1.00	550	550.00	Dept		
Totals : Records		1		1.00		550.00			
Contractor : Homeline Infra (Civil)							Work Name : Civil Work		
10256Mariyadasu	Mason	24-08-2020	8 Hrs 3 Min	1.00	575	575.00	Job Work		
10257Laxman	Mason	24-08-2020	8 Hrs 8 Min	1.00	575	575.00	Job Work		
Totals : Records		2		2.00		1150.00			
Contractor : T.Kurumanna (Earth work)							Work Name : Excavation / Earth Work		
10007Mansoor	Male Helper	24-08-2020	9 Hrs 8 Min	1.00	450	450.00	Dept		
10009Kowsalya	Female Helper	24-08-2020	9 Hrs 8 Min	1.00	400	400.00	Dept		
Totals : Records		2		2.00		850.00			



Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

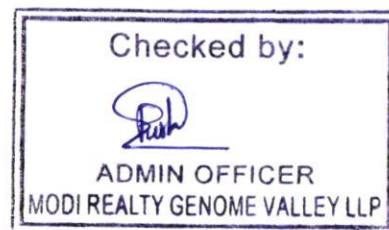
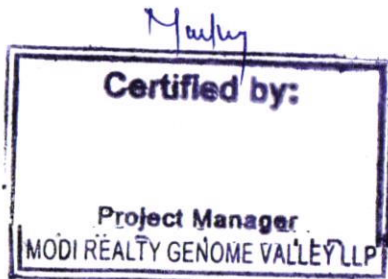
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Contractor : All

26-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Bomma Suresh (Electrician)				Work Name : Electrician					
10244B.Suresh	Mason	25-08-2020	8 Hrs 43 Min	1.00	550	550.00	On A/c		
Totals : Records		1		1.00		550.00			
Contractor : Homeline Infra (Civil)				Work Name : Civil Work					
10256Mariyadasu	Mason	25-08-2020	8 Hrs 5 Min	1.00	575	575.00	Job Work		
10257Laxman	Mason	25-08-2020	8 Hrs 5 Min	1.00	575	575.00	Job Work		
10261Shankar.H	Male Helper	25-08-2020	8 Hrs 4 Min	1.00	400	400.00	Job Work		
10262Babu.H	Male Helper	25-08-2020	8 Hrs 2 Min	1.00	400	400.00	Job Work		
Totals : Records		4		4.00		1950.00			
Contractor : Radha Krishna (Gardner)				Work Name : Gardening staff					
10004Yadamma (Gardner)	Female Helper	25-08-2020	7 Hrs 40 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records		1		1.00		0.00			
Contractor : T.Kurumanna (Earth work)				Work Name : Excavation / Earth Work					
10007Mansoor	Male Helper	25-08-2020	8 Hrs 53 Min	1.00	450	450.00	Dept		
10009Kowsalya	Female Helper	25-08-2020	8 Hrs 53 Min	1.00	400	400.00	Dept		
Totals : Records		2		2.00		850.00			



Modi Realty Genome Valley

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

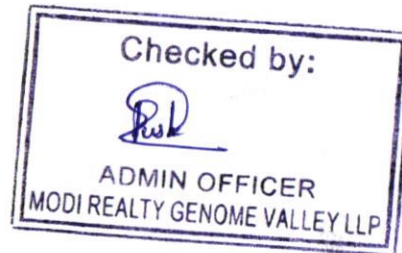
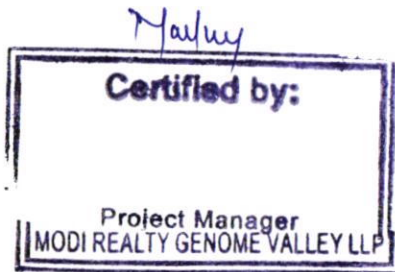
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Contractor : All

27-08-2020

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Radha Krishna (Gardner)				Work Name : Gardening staff					
10004	Yadamma (Gardner)	Female Helper	26-08-2020	0 Hrs 1 Min	0.00	0	0.00	Nil / By Vendor	
Totals : Records		1			0.00		0.00		
Contractor : T.Kurumanna (Earth work)				Work Name : Excavation / Earth Work					
10007	Mansoor	Male Helper	26-08-2020	8 Hrs 34 Min	1.00	450	450.00	Dept	
10009	Kowsalya	Female Helper	26-08-2020	8 Hrs 34 Min	1.00	400	400.00	Dept	
Totals : Records		2			2.00		850.00		



Payment Voucher

No. : PAY/10249

Dated : 2-Sep-2020

Particulars	Amount
Account: SP-KGM & CO	13,813.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid towards gst monthly consultancy charges for the period 2019-20.	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Thirteen Only	
	₹ 13,813.00

Prepared by: jagadish

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

SP-KGM & CO

Ledger Account

1-Apr-2020 to 2-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2020	Dr (as per details)	Purchase	PUR/10033		27,625.00
	OERD-Consultancy Charges 18%	25,000.00 Dr			
	Input CGST	2,250.00 Dr			
	Input SGST	2,250.00 Dr			
	TDS-7.5% Professional Charges	1,875.00 Cr			
4-7-2020	Cr BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10163	13,812.00	
	NEFT	4-7-2020	13,812.00 Cr		
	Agst Ref 2020-2021/31	13,812.00 Dr			
	<i>Being amount paid towards gst monthly consultancy charges for the period 2019-20.</i>				
2-9-2020	Cr BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10249	13,813.00	
	NEFT	2-9-2020	13,813.00 Cr		
	On Account	13,813.00 Dr			
	<i>Being amount paid towards gst monthly consultancy charges for the period 2019-20.</i>				
				27,625.00	27,625.00

Modi Realty Genome Valley LLP (20-21)**Payment Voucher**No. : **PAY/10250**Dated : **2-Sep-2020**

Particulars	Amount
Account : SP-BPCL-ECMS	28,520.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount payable towards BPCL ecms paid for period of 05-06-2020 to 31-07-2020.	
Amount (in words) : Indian Rupees Twenty Eight Thousand Five Hundred Twenty Only	
	₹ 28,520.00

Prepared by: jagadish

Approved by

Receiver's Signature

A12/2019

HDFC BANK

G-5001

HDFC BANK

A12/2019

HDFC BANK



Bharat Petroleum
HYDERABAD

APPROVED BY

23 AUG 2020

G. JAIKUMAR
MANAGER-H.R. & ADMIN

THANK

CUSTOMER'S COPY

BPCL
TEGNAIAH
Hyderabad SONS

A03/2020

APPROVED BY

23 AUG 2020

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



G-5001

AKO
BRHV



CUSTOMER'S COPY

15-06-2020



15-06-2020



Select Card

FC02718927..

Submit

Credit Trn Flag :	NO
Customer Name :	MODIPROPER- TIESANDINVSL
Account No :	FA2000834844
Card No :	FC0271892779
Mobile No :	8885583001
Vehicle No :	MODI96
Dealer Name :	ABHINANDAN FUEL STATION
Dealer City :	Hyderabad
Payment Mode :	CMS WALLET
Trn Type :	Sale
Product :	PETROL
Rate :	₹ 79.19

22-06-2020



22-06-2020



Select Card

FC02718927..

Submit

Credit Trn Flag :	NO
Customer Name :	MODIPROPER- TIESANDINVSL
Account No :	FA2000834844
Card No :	FC0271892779
Mobile No :	8885583001
Vehicle No :	MODI96
Dealer Name :	ABHINANDAN FUEL STATION
Dealer City :	Hyderabad
Payment Mode :	CMS WALLET
Trn Type :	Sale
Product :	PETROL
Rate :	₹ 82.61



BPCL
ABHINANDAN FUEL STAT
Hyderabad

G - 5001

TID : 00108874
BATCH NO : 000948 ROC NO : 003
29/06/2020 15:56:05
TNX ID : 006297079970
TYPE : SALE
CARD ID : FC0271892779
ACC NO : FA2010834844

HDFC BANK

APPROVED BY MODI PROPERTIES AND INVS

VEHICLE NO : MODI96
ODO RDC : 1234

PRODUCED 23 AUG 2020 RS. 78.71

VOL IN LTRS : 38.76

PRODUCED FUEL

MODE : G. JAI KUMAR

MANAGER: H.R. & ADMIN

AMOUNT : RS. 2500.00

CARD WLT BAL : RS. 0.00

DAILY BAL : RS. 0.00

MONTHLY BAL : RS. 0.00

P MILE EARN : 1250

A12/2019

HDFC BANK

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2015 ICT220 SN 24208287
CUSTOMER'S COPY



VEGNATH SONS
Hyderabad

02-20718

MOB 9848888888

13:03:21

007078122876

SALE

FEB 21 2020

FAC 1336844

MULTIPROPERTIES AND INVSL

MOB 9848888888

Rs. 78.94

23 AUG 2020
G. JAIKUMAR
MANAGER - MERL & ADMIN

CMS WALLET

Rs. 2500.00

Rs. 0.00

Rs. 0.00

Rs. 0.00

1250

SWATCH BHARAT

THANK YOU VISIT AGAIN

V3.06.05 SEP 2013 10:00 AM PAGE 1/5

CUSTOMER'S COPY

07-07-2020



13-07-2020



Select Card

All Cards

Submit

Card Number : FC0271892779
Vehicle No : MODI96
RO Name : ABHINANDAN
FUEL STATION
Amount : 2500.0

Hide Details

Transaction ID : 99635003
Transaction Channel : POS
Transaction Ref. No. : 7078164043
Transaction Date : 07/07/2020
Transaction Time : 17:50:03
Trn Mode : CARD BASED TRN

07-07-2020



13-07-2020



Select Card

All Cards



Submit

Card Number : FC0271892779

Vehicle No : MODI96

RO Name: FIL MORE,

Amount : 1000.0

Hide Details

Transaction ID : 100220281

Transaction Channel POS

Transaction Ref. No. 7118739359

Transaction Date : 11/07/2020

Transaction Time : 17:25:44

Trn Mode : CARD BASED TRN

Credit Trn Flag : NO

AXIS BANK V 102-20 EXP-05-20



BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID	:	00108874
BATCH NO	:	000966
16/07/2020		RCC NO : 003
18:17:49		
TXN ID	:	007169400705
TYPE	:	SALE
CARD ID	:	FC0271892779
ACC NO	:	FA2006834844
CUST NAME	:	MODIPROPERTIESANDMVSL
VEHICLE NO	:	MOD196
UDC RDG	:	234
PRODUCT RATE	:	Rs. 79.37
VOL IN LTR	:	12.40
PRODUCT	:	DIGEL
MODE	:	CBS WALLET
AMOUNT	:	Rs. 1000.00
CARD WL BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILE EARN	:	500

APPROVED BY
23 AUG 2020
G. JAI KUMAR
MANAGER-H.R. ADMIN

BRV

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2015 iCT220 SN 24208287
CUSTOMER'S COPY

AXIS BANK V 102-20 EXP-05-20

V 102-20 EXP-05-20



BPCL
ABHINANDAN FUEL STAT
Hyderabad

V 102-20 EXP-05-20

ID	:	00108874
BATCH NO	:	000971
21/07/2020	:	ROC NO : 001
TAX ID	:	14:30:23
TYPE	:	007210012004
CARD ID	:	SALE
ACC NO	:	FC0271892179
CUST NAME	:	F12000834844
VEHICLE NO	:	MOD1PROPERTIESANDINVS
ODO RDG	:	MOD196
PRODUCT RATE	:	234
VOL IN LTRS	:	RS. 83.51
PRODUCT	:	29.96
MODE	:	PETROL
AMOUNT	:	FIN WALLET
CARD MLT BAL	:	RS. 2500
DAILY BAL	:	
MONTHLY BAL	:	

AXIS BANK V 102-20 EXP-05-20

APPROVED BY

23 AUG 2020

G. JAI KUMAR
MANAGER-H.R.

[Handwritten signature]

THANK YOU! VISIT AGAIN!

AXIS BANK V/02-20 EXP-05-20



ALTO - 5688 - MRGX

BPCL

ABHINANDAN FUEL STAT
Hyderabad

TID	:	00108874
BATCH NO	:	000980
27/07/2020	:	ROC NO : 003
19:22:08	:	
TXN ID	:	007270840068
TYPE	:	SALE
CARD ID	:	FC271892779
ACC NO	:	FA2000834844
CUST NAME	:	MODIPROPERTIESANDINVS
VEHICLE NO	:	MDI196
000 RDG	:	888
PRODUCT RATE	:	Rs. 83.51
VOL IN LTRS	:	25.00
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 2500.00
CARD NET BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.M. ARN	:	1250

APPROVED BY

AUS 23

G. JAI KUMAR
MANAGER-H.P. STAT

SWATCH BHARAT
THANK YOU VISIT AGAIN!

V3.06.05 SEP 2015 iCT220 SN 24208287
CUSTOMER'S COPY

AXIS BANK V/02-20 EXP-05-20

JK V/02-20 EXP-05-20



ALTO - 5688 - MRGV

BPCL
ABHINANDAN FUEL STAT
Hyderabad

TID	:	00108874
BATCH NO	:	000984
31/07/2020	:	ROC NO : 002
TXN ID	:	16:13:07
TYPE	:	007311371618
CARD ID	:	SALE
ACC NO	:	FC0271892779
CUST NAME	:	F12000834844
VEHICLE NO	:	MODIPROPERTIESANDINVSL
000 RDG	:	MOD196
PRODUCT RATE	:	1238
VOL IN LTRS	:	Rs. 83.51
PRODUCT	:	23.95
MODE	:	PETROL
AMOUNT	:	CMS WALLET
CARD WLT BAL	:	Rs. 2000.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P. MILF FARN	:	Rs. 0.00
	:	1000

SWATCH BHARAT
THANK YOU VISIT AGAIN!

V3.06.05 SEP 2015 iCT220 SN 24208287
CUSTOMER'S COPY

Petro Card Particulars									Driver Name : staff
Vehicle No.		TS10EQ5668							Vehicle Name: alto.
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card
1	06.20	58763	59137	35.88	374	10.42	10,000.00	3,000	7,000.00
2	06.20	59137	59492	33.08	355	10.73		2,520	4,480.00
3	06.20	59492	59812	29.94	320	10.69		3,000	1,480.00
4	06.20	59812	60108	23.95	296	12.36	5,000.00	2,000	4,480.00
5	06.20	60108	60437	29.44	329	11.18		2,500	1,980.00
6	07.20	60108	60428	29.44	320	10.87	5,000.00	2,500	4,480.00
7	07.20	60437	60757	29.44	320	10.87	-	2,500	1,980.00
8	07.20	60428	60574	11.98	146	12.19		1,000	980.00
9	07.20	60428	60638	17.96	210	11.69	5,000.00	1,500	4,480.00
10	07.20	60757	60907	11.98	150	12.53		1,000	3,480.00
11	07.20	60907	61212	29.40	305	10.37	-	2,500	980.00
12	07.20	61212	61519	29.42	307	10.44	3,600.00	2,500	2,080.00
13	07.20	61519	61831	23.05	312	13.53		2,000	80.00
				335	3,744		28,600	28,520	
				28,520	Modi Realty Genome Valley LLP				
					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				

Verified
5/6/20 * *31/7/20*
2 months

APPROVED BY
 02 SEP 2020
 G. JAI KUMAR

APPROVED BY
 02 SEP 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Petro Card Particulars									Driver Name : staff
Vehicle No.		TS10EQ5668							Vehicle Name: alto.
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card
1	06.20	58763	59137	35.88	374	10.42	10,000.00	3,000	7,000.00
2	06.20	59137	59492	33.08	355	10.73		2,520	4,480.00
3	06.20	59492	59812	29.94	320	10.69		3,000	1,480.00
4	06.20	59812	60108	23.95	296	12.36	5,000.00	2,000	4,480.00
5	06.20	60108	60437	29.44	329	11.18		2,500	1,980.00
6	07.20	60108	60428	29.44	320	10.87	5,000.00	2,500	4,480.00
7	07.20	60437	60757	29.44	320	10.87	-	2,500	1,980.00
8	07.20	60428	60574	11.98	146	12.19		1,000	980.00
9	07.20	60428	60638	17.96	210	11.69	5,000.00	1,500	4,480.00
10	07.20	60757	60907	11.98	150	12.53		1,000	3,480.00
11	07.20	60907	61212	29.40	305	10.37	-	2,500	980.00
12	07.20	61212	61519	29.42	307	10.44	3,600.00	2,500	2,080.00
13	07.20	61519	61831	23.05	312	15.53		2,000	- 80.00
				335	3,744		28,600	28,520	
28,520 Modi Realty Genome Valley LLP 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									

Verified
31/7/20
5/6/20 +
2 months

APPROVED BY
02 SEP 2020
KUMAR

APPROVED BY
02 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10251**Dated : **9-Sep-2020**

Particulars	Amount
SIP-Interest on Tds	695.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being cheque 453643 issued for TDS payment for the month of May-2020.	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Fifteen Only	
	₹ 8,415.00

Prepared by: sridhar

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/10251**Dated : **9-Sep-2020**

Particulars	Amount
Account :	
TDS - 0.75% Contract	552.00
TDS-1% Contract	173.00
TDS-1.5% Contract	1,234.00
TDS-2% Contract	1,050.00
TDS-7.5% Professional Charges	4,711.00

continued

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10252**Dated : **9-Sep-2020**

Particulars	Amount
Account :	
TDS - 0.75% Contract	2,968.00
TDS-1.5% Contract	874.00
TDS-7.5% Professional Charges	5,974.00
SIP-Interest on Tds	295.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being cheque 453644 issued for TDS payment for the month of August-2020.	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Eleven Only	
	₹ 10,111.00

Prepared by: sridhar

Approved by

Receiver's Signature

M i Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10253**

Dated : **10-Sep-2020**

Particulars	Amount
Account : EMP-Raj Nikhil	19,280.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salary paid for the month of Aug'2020.	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Eighty Only	
	₹ 19,280.00

Prepared by: Vamshi

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/10255 10254

Dated : 10-Sep-2020

Particulars	Amount
Account : EMP-Vamshi Pasunoori	26,972.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salary paid for the month of Aug'2020.	
Amount (in words) : Indian Rupees Twenty Six Thousand Nine Hundred Seventy Two Only	
	₹ 26,972.00

Prepared by: Vamshi

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/10255**Dated : **10-Sep-2020**

Particulars	Amount
Account : EMP-Mohammad Salman	28,632.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salary paid for the month of Aug'2020.	
Amount (in words) : Indian Rupees Twenty Eight Thousand Six Hundred Thirty Two Only	
	₹ 28,632.00

Prepared by: Vamshi

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/10256**Dated : **10-Sep-2020**

Particulars	Amount
Account : EMP- Karne Priyanka	16,633.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salary paid for the month of Aug'2020.	
Amount (in words) : Indian Rupees Sixteen Thousand Six Hundred Thirty Three Only	
	₹ 16,633.00

Prepared by: Vamshi

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/40258~~ 10257

Dated : 11-Sep-2020

Particulars	Amount
Account : PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	5,23,561.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Chq No:453645 Being amount paid to Mody & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.	
Amount (in words) : Indian Rupees Five Lakh Twenty Three Thousand Five Hundred Sixty One Only	
	₹ 5,23,561.00

Prepared by: sridhar

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/1025910258**Dated : **11-Sep-2020**

Particulars	Amount
Account : PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	3,95,807.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Chq No:453646 Being amount paid to Modi & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.	
Amount (in words) : Indian Rupees Three Lakh Ninety Five Thousand Eight Hundred Seven Only	
	₹ 3,95,807.00

Prepared by: sridhar

Approved by 

Receiver's Signature

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10259**Dated : **14-Sep-2020**

Particulars	Amount
Account : EMP-T.Madhu	40,000.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being salary paid for the month of Aug'2020. Part payment. Cheque No: 717680	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10260**

Dated : 14-Sep-2020

Particulars	Amount
Account : PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	45,00,000.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transferred to MMRHPL towards fund transfer against cheque no: 717682	
Amount (in words) : Indian Rupees Forty Five Lakh Only	
	₹ 45,00,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genie Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10258- 10261**Dated: ~~10-Sep-2020~~

16/09/20

Particulars	Amount
Account :	
DW-Bomma Suresh	2,750.00
TDS - 0.75% Contract	(-)21.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to Bomma Suresh towards CC Cameras fixing, Foam boards fixing in conference hall, Lights and MCMET fitting in Labour quarters, wire connection for rod cutting work as per voucher no:223	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

Prepared by: gvrco@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 223

Date : 10-09-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	1100.00	1650.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	1100.00	1650.00	0.00	0.00	0.00	0.00

2750 ✓
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : CC cameras fitting at the top of tower near brgv compound wall and foam board fitting in conference hall and new light and mob fitting in labour quater and street light fitting at brgv and wire connection for dewatering pump and wire connection for rod cutting work	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2729.38
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.	

VERIFIED BY

10 SEP 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 LLP

Approved By Project Manager

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/10258** - 10262

Dated: 10-Sep-2020

Particulars	Amount
Account :	
DW- T Kurmanna	6,375.00
TDS - 0.75% Contract	(-)48.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Removing of Excess mud at Ramp, GSB compaction work at West gate, removed grass infront of Site office, painting work to west gate, Bricks and robo sand shifting from MCMET to wset gate as per voucher no:224	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 224

Date : 10-09-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	2200.00	800.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2475.00	900.00	0.00	0.00	0.00	0.00
Totals...	15.00	6375.00	4675.00	1700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : remove the excess mud at ramp Levelling and compacting GSB at west gate ramp and cleaning of gross infront of site office and store cleaning and shifting of bricks and robo sand from mcmet to brgv west gate and painting the black paint to gate and shifting the compaction mechinne from brgv to gvr	6375.00
Job Work Description :	0.00
Total Amount %	6375.00
TDS : @ 0.75	47.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6327.19

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

Certified by:

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

Approved By Admin

Certified by:

 Project Manager
 MODI REALTY GENOME VALLEY LLP

Approved By Project Manager


 Approved By Accounts


 Approved By Managing
 Director