

Modi Realty G...ome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10251 10263**Dated: ~~2-Sep-2020~~ **16/9/20**

Particulars	Amount
Account :	
CONJBDW-Sakeena	3,500.00
TDS - 0.75% Contract	(-)26.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to Sakeena towards Fixing of west gate at BRGV as per voucher no: 222	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 7252

Company	MRAV	Project	BRAY
No. of workers required		Date	02/09/2020
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Fixing of west side gate at BRAY		
Description	Quantity	Rate	Amount
Fixing of west side gate at BRAV	4/S	3,500/-	
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		maula	

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

Advice for Payment No : 222

Date : 03-09-2020

Contractor Name	From Date	To Date
Sakeena (Welder)	27-08-2020	02-09-2020

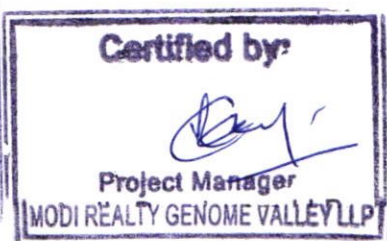
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
Totals...	1.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Fixing of West gate at BRGV	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	



Approved By Admin



Approved By Project Manager

Jefels
 Approved By Accounts

✓
 Approved By Managing Director

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10251** 10264Dated: ~~28 Sep 2020~~ 16/09/20

Particulars	Amount
Account :	
CONT-K.Sravan Kumar	975.00
TDS - 0.75% Contract	(-)7.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to K.Sravan towards Minor civil work at West gate of BRGV as per voucher no:216	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Eight Only	
	₹ 968.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No.

7254

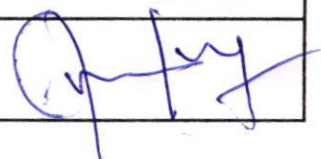
Company	MRAV	Project	BRGV
No. of workers required	02	Date	02/09/2020
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Minor works at west Gate (Civil		

works)

Description	Quantity	Rate	Amount
Minor works at west	01	975	975
Gate (civil work)			

Total Amount

975

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		K. Sravan	

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

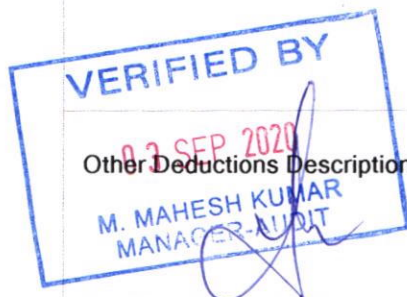
Advice for Payment No : 216

Date : 03-09-2020

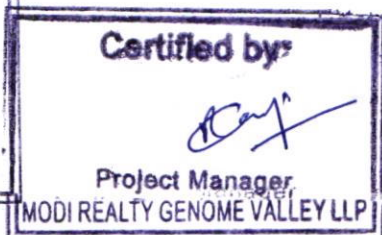
Contractor Name	From Date	To Date
K.Sravan	27-08-2020	02-09-2020

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
Mason	1.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
Totals...	2.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Minor civil wrk at West gate of BRGV.	975.00
	Total Amount % 975.00
	TDS : @ 0.75 7.31
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 967.69
Rupees : Nine Hundred Sixty Seven and Paise Sixty Nine Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty General Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10251 10265

Dated: 16/09/2020

Particulars	Amount
Account :	
DW-Bomma Suresh	2,200.00
TDS - 0.75% Contract	(-)17.00
Through :	
BANK- Yes Bank Current Acc-008763700002255	
On Account of :	
Being this payment made to Bomma Suresh towards Cameras and street lights fitting at the top of the tower & new wire connection for dewatering motar, Wire connection for welding machine and rod cutting machine as per voucher no: 220	
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 : 220

Date : 03-09-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Cameras fitting and street light fitting at top of the tower and new wire connection for dewatering motor and wire connection for welding machine for rod cutting and wire connection for stater in old motor .	2200.00
Job Work Description :	0.00
VERIFIED BY 03 SEP 2020 M. MAHESH KUMAR MANAGER-AUDIT	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.

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 C Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10258-10266**Dated: **16/9/20**
~~10 Sep 2020~~

Particulars	Amount
Account :	
CONJBDW-Sakeena	5,000.00
TDS - 0.75% Contract	(-)38.00
Through :	
BANK: Yes Bank Current Acc-006763700002255	
On Account of :	
Being this payment made to Sakeena towards Fixing of Horading Board at west gate of BRGV as per voucher no:227	
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.

7257

Company	MRCV	Project	BRGV
No. of workers required	03	Date	03/09/2020
No. of head mason	01	No. of male helper	02
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Fixing of Hoarding Boards at west gate of BRCV		
Description	Quantity	Rate	Amount
Fixing of Hoarding Boards of west gate of BRCV	01	5000	5000/-
Total Amount			5000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		Moula	mala..

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

Advice for Payment No : 227

Date : 10-09-2020

Contractor Name	From Date	To Date
Sakeena (Welder)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Mason	1.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
Totals...	3.00	1450.00	0.00	0.00	1450.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Fixing of Hoarding Boards at West gate of 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

Other Deductions Description :

VERIFIED BY

10 SEP 2020

M. MAHESH KUMAR
MANAGER AUDIT

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty 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

Modi Realty G...ome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10258 10267

Dated: 10-Sep-2020

Particulars	Amount
Account :	
CONT-K.Sravan Kumar	2,925.00
TDS - 0.75% Contract	(-)22.00
Through :	
BANK: Yes Bank Current Acc:000763700002265	
On Account of :	
Being this payment made to K.Sravan towards minor civil work of West gate at BRGV as per voucher no:226	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No.

7255

Company	MRAV	Project	BRV
No. of workers required	6	Date	08/09/2020
No. of head mason	3	No. of male helper	3
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Minor civil work of west gate		
Description	Quantity	Rate	Amount
Minor civil work of	01	2925	2925
west gate			
Total Amount			2925
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		K. Sravan	

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

Advice for Payment No : 226

Date : 10-09-2020

Contractor Name	From Date	To Date
K.Sravan	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00
Mason	3.00	1725.00	0.00	0.00	0.00	1725.00	0.00	0.00
Totals...	6.00	2925.00	0.00	0.00	0.00	2925.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Minor civil work at West gate of BRGV.	2925.00
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2903.06

Rupees : Two Thousand Nine Hundred Three and Paise Six 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

Modi Realty Home Valley LLP (20-21)

M & Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10258-10268**

Dated: 10-Sep-2020

Particulars	Amount
Account : CONT-Dara Vijay	500.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being this payment made to Dara Vijay towards supplying of Water tank for GSB compaction at West gate as per voucher no:5319	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: gvrc@modiproperties.com

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Receiver's Signature

Building Material Voucher

10-09-2020 15:12:50 Pages : 1 of 1

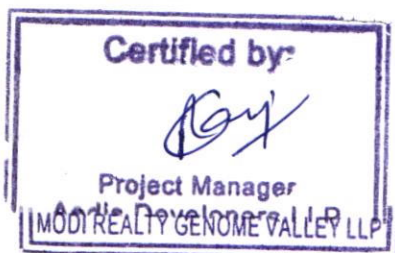
Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : 0000 - Not known

Voucher No :	5319
From Date :	03-09-2020
To Date :	09-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1077	08-09-2020	16:43			1.000	500.00	0.00	500.00
					1.000			500.00
Building Material Total								500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 5000 ltrs water tank from Dara Vijay for GSB compaction at Wast gate.	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

41283

1077

Recd Date / Time	Veh No	Del by	Recd by
08-09-2020 16:43:00	TS08UH0470	D.Vijay	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

0000 - Not known

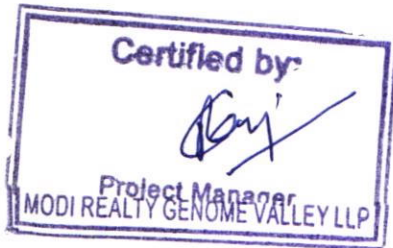
Remarks:-

Received water tank from D.Vijay for compacting the GSB at west gate ramp

Rupees : Five Hundred Only.



Printed On 09-09-2020 13:09:48



di Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10269**

Dated : 16-Sep-2020

Particulars	Amount
Account : SP-Summits Sale LLP Common Expenses	708.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08. 2020	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: Vamshi



Approved by

Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SLLP Common Expenses	7,200
23	SLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

Davis
11/8/20

Transfer to SLLP
Common Expenses

Rs: 708/-

R19
21/8/2020

Printed 16-Sep-2020 at 12:38

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10270**

Dated : 16-Sep-2020

Particulars	Amount
Account :	
SP-Shreyas Services	9,611.00
Agst Ref 202 9,611.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to shreyas services towards housekeeping charges towards against invoice no:-202 dt;-31.08.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Eleven Only	
	₹ 9,611.00

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/10271**

Dated : 16-Sep-2020

Particulars	Amount
Account : SP-Y Pushpalatha Agst Ref 205 5,162.00 Dr	5,162.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to pushalatha towards gardening charges towards invoice no;; -205 dt;-01.09.2020 for the month of aug (5241*1.5%)	
Amount (in words) : Indian Rupees Five Thousand One Hundred Sixty Two Only	
	₹ 5,162.00

Prepared by: Vamshi


Approved by

Receiver's Signature

di Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10272

Dated : 16-Sep-2020

Particulars	Amount
Account :	
SP-Expert Security Services	14,262.00
Agst Ref ESS/68/20 14,262.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount credited to expert security services charges towards security charges against invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Sixty Two Only	
	₹ 14,262.00

Prepared by: vindya



Approved by

Receiver's Signature

Mc Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10273**

Dated : 16-Sep-2020

Particulars	Amount
Account :	
SP-Narsimha	220.00
New Ref PAY/10273 220.00 Dr	
 Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to Narsimha towards mis expenses	
Amount (in words) :	
Indian Rupees Two Hundred Twenty Only	
	₹ 220.00

Prepared by: vindya


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/10274**

Dated : **16-Sep-2020**

Particulars	Amount
Account : SP-V Kumar New Ref PAY/10274 1,025.00 Dr	1,025.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to v.kumar towards purchase of drinking water SL.NO:-855 dt:-02.09.2020	
Amount (in words) : Indian Rupees One Thousand Twenty Five Only	
	₹ 1,025.00

Prepared by: vindya


Approved by

Receiver's Signature

Mc Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10275**

Dated : **16-Sep-2020**

Particulars	Amount
Account : SUP-Leomind Creatives	1,652.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to leomind creatives towards degin charges against invoice no:-lmc/2020-21/004 dt:-04.06.2020 pono:-LMC-004/2020 -21 dt:-22.05.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Two Only	
	₹ 1,652.00

Prepared by: vindya


Approved by

Receiver's Signature

Codi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10276**

Dated : 16-Sep-2020

Particulars	Amount
Account :	
SUP-Sri Bhavani Ads	8,095.00
Agst Ref 20-21/41 8,095.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to sri bhavani ads towards priting &statinery against invoice no: -20-21/41 dt:-04.08.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Ninety Five Only	
	₹ 8,095.00

Prepared by: Vamshi


 Approved by

Receiver's Signature

odi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10277**

Dated : 16-Sep-2020

Particulars	Amount
Account : SUP-Sri Bhavani Ads Agst Ref 20-21/32 16,130.00 Dr	16,130.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to sri bhavani ads towards priting & statinery against invoice no: -20-21/32 dt:-04.08.2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Thirty Only	
	₹ 16,130.00

Prepared by: Vamshi


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10278**

Dated : **16-Sep-2020**

Particulars	Amount
Account :	
SUP-Manish Sales Agencies	4,115.00
New Ref PAY/10276 4,115.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to Manish sales Agencies towards plumbing against invoice no:- 419 dt:-24.07.2020 pono:-69019 dt:-22.07.2020	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifteen Only	
	₹ 4,115.00

Prepared by: vindya

[Signature]
Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad

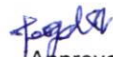
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10279**

Dated : 16-Sep-2020

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	900.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online transfer for PT payment for Aug'2020, to Summit builders.	
Amount (in words) : Indian Rupees Nine Hundred Only	
	₹ 900.00

Prepared by: Vamshi



Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Modi Realty Genome Valley LLP
ESI , PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	900
	Total	900

Iqra
12/9/20



di Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10281**

Dated : 16-Sep-2020

Particulars	Amount
Account : EMP-T.Madhu	399.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to T. Madhu towards salary	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Jepe08

Receiver's Signature

Iodi Realty Genome Valley LLP(20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10282**

Dated : 16-Sep-2020

Particulars	Amount
Account :	
EMP-Vamshi Pasunoori	399.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to vamshi towards salary	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

Iodi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10283**

Dated : 16-Sep-2020

Particulars	Amount
Account : EMP-Raj Nikhil	399.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to raj nikhil towards salary for the month of Aug"20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

Iodi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10284**

Dated : 16-Sep-2020

Particulars	Amount
Account : EMP- Karne Priyanka	399.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to priyanka towards salary for the month of Aug'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya



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/10285**

Dated : 16-Sep-2020

Particulars	Amount
Account : SUP-Summit Sales LLP Exp Card Advance PAY/10285 4,800.00 Dr	4,800.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

Prepared by: Vamshi



Approved by

Receiver's Signature

M Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10286**

Dated : **16-Sep-2020**

Particulars	Amount
Account : EMP-Mohammad Salman	1,599.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to mohammad salman towards salary for the month of Aug'20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: vindya


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/10287**

Dated : 16-Sep-2020

Particulars	Amount
Account : SUP-Praful Sanitary	21,998.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to praful sanitary towards plumbing material against invoice no:-ps/20-21/221 dt:-21.07.2020 -pono:-68973 dt:-21.07. 2020	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Ninety Eight Only	
	₹ 21,998.00

Prepared by: vindya


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/10288**

Dated : 16-Sep-2020

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	873.00
Agst Ref 0136 873.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:-0136	
Amount (in words) :	
Indian Rupees Eight Hundred Seventy Three Only	
	₹ 873.00

Prepared by: vindya


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/10289**Dated : **16-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	1,180.00
Agst Ref 0213 1,180.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:0213	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Only	
	₹ 1,180.00

Prepared by: Vamshi


 Approved by

Receiver's Signature

Podi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10290**

Dated : 16-Sep-2020

Particulars	Amount
Account : SP-Social DNA	39,840.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to social DNA towards facebook ads against invoice no; -03082020/146 ,02072020/110, dt;-03.08.2020,02.07.2020,	
Amount (in words) : Indian Rupees Thirty Nine Thousand Eight Hundred Forty Only	
	₹ 39,840.00

Prepared by: vindya


Approved by

Receiver's Signature

odi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10292** 10291

Dated : 16-Sep-2020

Particulars	Amount
Account : SP-Sri Vinayaka Stone Crushing Industry	17,600.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being payment towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Only	
	₹ 17,600.00

Prepared by: Vamshi


Approved by

Receiver's Signature

Building Material Voucher

10-09-2020 11:34:02

Pages : 1 of 1

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : Sri Vinayaka Stone Crushing Industry

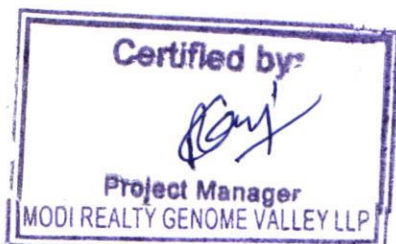
Voucher No :	5318
From Date :	03-09-2020
To Date :	09-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1048 - Building material - GSB (Granual Sub Base) - NA - sft								
10001	05-09-2020	15:47	1268	05.09.2020	800.000	22.00	0.00	17600.00
					800.000			17600.00
Building Material Total								17600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 800 cft of GSB at west gate of BRGV	17600.00
Additional Payments :	0.00
Deductions :	0.00
Total	17600.00

Rupees : Seventeen Thousand Six Hundred Only.



Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

41228

10001

Recd Date / Time 05-09-2020 15:47:00	Veh No TS30T33258	Del by party	Recd by Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 800.00	Rate 22.00	GST% 0.00	Value 17600.00
DC No 1268	DC Date 05.09.2020	Bill No	Bill Date

Item Name

1048 - Building material - GSB (Granual Sub Base) - NA - sft

Supplier Name

Sri Vinayaka Stone Crushing Industry

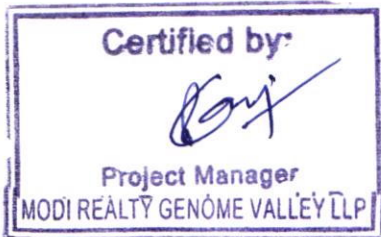
Remarks:-

Received 800 CFT of GSB from Sri Vinayaka stone crush Industry.

Rupees : Seventeen Thousand Six Hundred Only.



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DELIVERY CHALLAN

No :

1268

Date :

05/09/20

To

Modi Construction
Chandh Sir
Shamirpet

1. Material :

GSS

2. Quantity :

800 CRT

3. Vehicle No. :

TS30T3258

4. Delivery Time at Plant :

11:15 PM

5. Received Time at Site :

2:00 PM

Inward No: 10012

Dt: 5/09/20

MRN No:

Dt:

Received By:

Sign:

Supervisor

Driver

Sign:

Receiver

Sign:

MODI REALTY GENOME VALLEY II

SERIAL NO: 1684
MATERIAL : BSB
CHARGE R.S. : /-

COPY NO: 2

VEHICLE NO : T530T325R
SUPPLIER : MODICON

GROSS : 42965 Kg

DATE: 05-09-2020

TIME: 14:20

TARE : 10785 Kg

DATE: 05-09-2020

TIME: 13:13

NETT : 32180 Kg

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

Weighed on Electronic Weighing Machine.

CUT HERE

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Mou. Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10293** 10292

Dated : 16-Sep-2020

Particulars	Amount
Account :	
Radiant Systems	2,421.00
Agst Ref 084 2,421.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being payment to Radiant system towards name plate	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Twenty One Only	
	₹ 2,421.00

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/10294** 10293

Dated : 16-Sep-2020

Particulars	Amount
Account :	
Shri Ganesh Pumps & Machinery Centre	20,000.00
Agst Ref C0535 20,000.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being payment towards of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Vamshi


Approved by

Receiver's Signature

Printed 16-Sep-2020 at 17:29

Indi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10295-10294**

Dated : 16-Sep-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	68,261.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Summit Sales LLP towards credit balance	
Amount (in words) : Indian Rupees Sixty Eight Thousand Two Hundred Sixty One Only	
	₹ 68,261.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 16-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,636.12 Cr
April			78,636.12 Cr
May		3,562.00	82,198.12 Cr
June	1,33,563.00	49,161.23	2,203.65 Dr
July		43,366.00	41,162.35 Cr
August		26,559.00	67,721.35 Cr
September	68,261.00	20,200.00	19,660.35 Cr
October			
November			
December			
January			
February			
March			
Grand Total	2,01,824.00	1,42,848.23	19,660.35 Cr