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

**Payment Voucher**

No. : **PAY/~~10296~~** 10295

Dated : **16-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Logistics | **25,000.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being amount paid to SSLLP Logistics for payment made on behalf of MRGV for Emandi Enterprises bill no EE/20-21/46,dt 31.08.2020 amount Rs.1133 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Five Thousand Only | |
| | **₹ 25,000.00** |

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 16-Sep-2020 at 18:29

# Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

## SP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-2020 to 16-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **84,994.00 Cr** |
| April | | | 84,994.00 Cr |
| May | *84,994.00* | *74,787.00* | 74,787.00 Cr |
| June | *1,38,589.00* | *63,802.00* | |
| July | | | |
| August | *62,304.00* | *1,04,174.00* | 41,870.00 Cr |
| September | *25,000.00* | *28,765.00* | 45,635.00 Cr |
| **Grand Total** | ***3,10,887.00*** | ***2,71,528.00*** | **45,635.00 Cr** |

Jegels

*Printed o[illegible]6-Sep-2020 at 16:36*

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

**Payment Voucher**

No. : **PAY/~~10297~~** 10296

Dated : **16-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summits Sale LLP Common Expenses | **19,745.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being amount transfered to SSLLP against bill no: 100025 | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Seven Hundred Forty Five Only | |
| | **₹ 19,745.00** |

Prepared by: Vamshi

Approved by

Receiver's Signature

*Printed on 16-Sep-2020 at 17:23*

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

## Payment Voucher

No. : **PAY/~~10298~~** 10297 Dated : **16-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Elegant Enterprises | **29,052.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being payment towards inv no: EE2021-0073 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Nine Thousand Fifty Two Only | |
| | **₹ 29,052.00** |

Prepared by: Vamshi Approved by Receiver's Signature

Print 16-Sep-2020 at 17:09

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

## Payment Voucher

No. : **PAY/~~10299~~ 10298**  Dated : **16-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-T.Madhu | **21,187.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being amount transfered to T. Madhu towards salary for aug'2020 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty One Thousand One Hundred Eighty Seven Only | |
| | **₹ 21,187.00** |

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/10300** Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Emandi Enterprises<br>Agst Ref **EE/20-21/09** **9,370.00 Dr** | **9,370.00** |
| **Through :**<br>BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :**<br>Being amount transfered to Emandi enterperises towards with matt lam aginst invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08. 2020 | |
| **Amount (in words) :**<br>Indian Rupees Nine Thousand Three Hundred Seventy Only | |
| | **₹ 9,370.00** |

Prepared by: Vamshi Approved by Receiver's Signature

Printed on 22-Sep-2020 at 10:59

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

**Payment Voucher**

No. : **PAY/~~10302~~** 10301 Dated : **22-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| RCM CGST 9% | **1,318.00** |
| RCM SGST 9% | **1,318.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Cheque No; 717684.Being RCM payable on security services for the month of Aug 2020. | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Six Hundred Thirty Six Only | |
| | **₹ 2,636.00** |

Prepared by: Vamshi Approved by Receiver's Signature

Printe[illegible] 22-Sep-2020 at 12:35

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

## Payment Voucher

No. : **PAY/~~10303~~** 10302 Dated : **22-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **16,428.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Current Acc - 2013751177 | |
| **On Account of :** | |
| chqno:-000006 Being cheque issued to TSSPDCL towards electricity charges aginst customer id :-0110-00847 for the month of aUG'2020 | |
| **Amount (in words) :** | |
| Indian Rupees Sixteen Thousand Four Hundred Twenty Eight Only | |
| | **₹ 16,428.00** |

Prepared by: Vamshi Approved by Receiver's Signature

# DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Genome Valley | Prepared by | Pushpalatha |
| Project | BRGV | Approved by | T.Madhu |
| Date | 10.09.2020 | Date | 10.09.2020 |
| | | | |

| S. No. | Connection/Service Type | Customer or Service No. | Used For | Service Provider | Date of receipt | Due date of payment | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Electricity (BRGV) | 0110-00847 (USC-112762218) | Site use | TSSPDCL | 10.09.2020 | 24.09.2020 | 16428/- |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Cheque DD | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | **Total** | **16428/-** |
| **Note** | **Used for site Bore for plantation use.** | | | | | | |

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
10 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

SEC :A
AREA COD

S NO:0110 00847
USC :112762218
NAME:MODI REALTY GENOMV
ADDR:SY NO 31
SAI TEMPLE NEAR
MURAHARIPALLY
CAT:2 B PH:3
CONTRACTED LOAD:5.00KW
MNo:5395514 MF:1.000

| IR READING | MONTH | STS |
|---|---|---|
| Ps 1547 | 10/09/20 | 01 |
| Pv 236 | 08/08/20 | 01 |

UNITS: 1311 DAYS: 33
RMD: 18.44

| | |
|---|---|
| ENERGYCHARGES: | 12482.90 |
| FIXED CHARGES: | 1106.40 |
| CUST CHARGES : | 65.00 |
| ED : | 78.66 |
| ED INT : | 0.08 |
| ADDL CHARGES : | 150.00 |
| ACD Surchrge : | 0.00 |
| GST/TRF DIFF: | 1.00 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 13884.04 |
| LOSS/GAIN : | -0.04 |
| NET AMOUNT : | 13884.00 |
| ARREARS ---- | |
| Bef 31/03/20: | 0.00 |
| After01/04/20: | 2544.00 |
| TOTAL AMOUNT : | 16428.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 16428.00**

DUE DATE : 24/09/2020
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 317

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

## Payment Voucher

No. : **PAY/~~10304~~** 10303 Dated : **22-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **1,293.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Current Acc - 2013751177 | |
| **On Account of :** | |
| chqno:-000008 Being cheque issued to TSSPDCL towards electricity charges aginst customer id :-0110-00272 for the month of Aug'2020 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Two Hundred Ninety Three Only | |
| | **₹ 1,293.00** |

Prepared by: Vamshi Approved by Receiver's Signature

## DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Genome Valley(Srikakulam Radhaswami) | Prepared by | Pushpalatha |
| Project | BRGV | Approved by | T.Madhu |
| Date | 10.09.2020 | Date | 10.09.2020 |

| S. No. | Connection/Service Type | Customer or Service No. | Used For | Service Provider | Date of receipt | Due date of payment | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Electricity (BRGV) | 0110-00272 (USC-108023478) | Site use | TSSPDCL | 10.09.2020 | 24.09.2020 | 1293/- |
| | | | | | | | |
| | | | | | | | |
| | | | Cheque DD | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | **Total** | **1293/-** |
| **Note** | **Used for site Bore for plantation use.** | | | | | | |

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
10 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

DT: 10/09/2020 TIME 10:20
BNo:911 ERONo:317 GRP:M
ERO :MEDCHAL
SEC :[illegible]IRABAD
AREA CODE: 011000

- - - - - - - - - - - - -

**S NO:0110 00272**
**USC :108023478**
NAME:Sreekakulam Radha S
ADDR:SY NO 32
NEAR ICICI X ROAD
MURAHARIPALLY
CAT:2 A PH:1
CONTRACTED LOAD:1.00KW
MNo:02237418 MF:1.000

- - - - - - - - - - - - -

| IR | READING | MONTH | STS |
|---|---|---|---|
| Ps | 2174 | 10/09/20 | 01 |
| Pv | 2174 | 08/08/20 | 01 |

UNITS: 0 DAYS: 33
RMD: 0.80

- - - - - - - - - - - - -

| | |
|---|---|
| ENERGYCHARGES: | 65.00 |
| FIXED CHARGES: | 50.00 |
| CUST CHARGES : | 45.00 |
| ED : | 0.00 |
| ED INT : | 0.04 |
| ADDL CHARGES : | 151.25 |
| ACD Surchrge : | 0.00 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 311.29 |
| LOSS/GAIN : | -0.29 |
| NET AMOUNT : | 311.00 |
| ARREARS ---- | |
| Bef 31/03/20: | 0.00 |
| After01/04/20: | 982.00 |
| TOTAL AMOUNT : | 1293.00 |
| ACD DUE : | 0.00 |
| **TOTAL DUE :** | **1293.00** |
| DUE DATE : | 24/09/2020 |
| LAST PAID : | 04/08/2020 |

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

**Payment Voucher**

No. : **PAY/~~10300~~** 10304 Dated: 16-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- T Kurmanna | **5,950.00** |
| TDS - 0.75% Contract | **(-)45.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this payment made to T.Kurumanna towards removing of excess paint at security kiosk, Reairing of Nala near old site office, compaction work at west gate ramp, Roads cleaning as per voucher no:228 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Nine Hundred Five Only | |
| | **₹ 5,905.00** |

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

Mallay

# Attendance Details

**Modi Realty Genome Valley**

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : **228**

Date : 17-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| T.Kurumanna (Earth work) | 10-09-2020 | 16-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 7.00 | 2800.00 | 2400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 7.00 | 3150.00 | 2700.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 14.00 | 5950.00 | 5100.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Removing of excess paint security room at BRGV main gate and reparing of nala near old office and compacting the wes gate ramp and mud removing of infrot of site office and road cleaning and removing of waste concrete near mcmet and Misc work with in the site | 5950.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 5950.00 |
| TDS : @ 0.75 | 44.63 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | **5905.38** |

Rupees : Five Thousand Nine Hundred Five and Paise Thirty Eight Only.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
17 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

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

**Payment Voucher**

No. : 10305

Dated: 16-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bomma Suresh | **2,475.00** |
| TDS - 0.75% Contract | **(-)19.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this payment made to Bomma Suresh towards repairing of three phase mortar, wire connection for starter panel one phase mortar, Repairing of MCB in Labpour quarters, and wire connection for rod cutting machine as per voucher no: 229 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Fifty Six Only | |
| | **₹ 2,456.00** |

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 : 229 Date : 17-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Bomma Suresh (Electricin) | 10-09-2020 | 16-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 4.50 | 2475.00 | 1375.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 4.50 | 2475.00 | 1375.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Repairing of Three phase motor and Wire connetion for starter panel one phase motor and check and reparing of MCB in labour quter and Wire connetion for road cutting mechine and new light fitting in labour quater report and Misc work with in the site | 2475.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 2475.00 |
| TDS : @ 0.75 | 18.56 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | **2456.44** |

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
17 SEP 2020
T. MADHU

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

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

## Payment Voucher

No. : **PAY/~~10307~~** 10306 Dated : **23-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-KGM & Co<br>New Ref **PAY/10307** **1,657.00 Dr** | **1,657.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| chqno:-939582 Being cheque issued to Kgm&co towards professional fees(F.y 2019-20-Q3-26Q-Orginal,f,y 2019-20-Q4-26Q-orginal) aginst invoiceno:-2020-2021/151 dt:-07.08.2020 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Six Hundred Fifty Seven Only | |
| | **₹ 1,657.00** |

Preethi

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/10307** | Dated : **24-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Emandi Enterprises | **9,370.00** |
| Agst Ref **EE/20-21/09** **9,369.00 Dr** | |
| Agst Ref **EE/20-21/16** **1.00 Dr** | |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being amount transfered to Emandi enterperises towards with matt lam aginst invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08. 2020 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Three Hundred Seventy Only | |
| | **₹ 9,370.00** |

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

**Modi Realty Gnome Valley LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : , Code :

## Payment Voucher

No. : **PAY/10308** Dated: 24-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Ramulu | **4,000.00** |
| TDS-1.5% Contract | **(-)60.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this payment made to K.Ramulu towards removing of Mud and Morrum for Nala work as per voucher no:7082 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Nine Hundred Forty Only | |
| | **₹ 3,940.00** |

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

Mallay

**Modi Realty Genome Valley LLP**
**Bloomdale Residency at Genome Valley**

| HC | 83571 |
|---|---|
| | **420** |

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 21-09-2020 | AP28BX7787 | 11:27 | 17:28 | JW |

Equipment Name

JCB

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per hour | 800.00 | 800.00 | 5 | 800 | 4000.00 |

Supplier Name

K Ramulu

Work Description :-

Cleaning of mud for nala work at BRGV

Rupees : Four Thousand Only.

Printed On 22-09-2020 10:56:38

Madhu

APPROVED BY
2 4 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Checked by:
Saiya
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
2 4 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

## Advice for Payment

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

Voucher No : 7082

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Removing of MUd and Morrum for Nala work at BRGV | | | | | | | **Amount Payable :-** | 4000.00 | 4000.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 4000.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 60.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **3940.00** |

Rupees : Three Thousand Nine Hundred Fourty Only.

Madhu

APPROVED BY
24 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
29 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

**Project Manager** **Accounts Manager** **Managing Director**

**Hire Charges Voucher**

24-09-2020 12:01:09



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

| | |
|---|---|
| Voucher No : | 7082 |
| From Date : | 17-09-2020 |
| To Date : | 23-09-2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 83571 | 420 | 21-09-2020 | JCB | 11:27 | 17:28 | 5 | 800 | JW | 4000.00 |
| | | | AP28BX7787 Units : per hour Rate : 800 | | | | | | |
| | | | Cleaning of mud for nala work at BRGV | | | | | | |

VERIFIED BY
2 4 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
2 4 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. A 15597

| | | | | | |
|---|---|---|---|---|---|
| Date | 21/09/20 | Time | 9:30 | | |
| Authorized By | Priyanka | Engg. Sign | Priya | | |
| Material to be shifted | Cleaning of mud for nala work at BRAV | | | | |
| Shift from | | | | | |
| Shift to | | | | | |
| Vehicle Type | ☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______ | | | | |
| Vehicle No. | AP28 BX 7787 | Vehicle Owner | K. Ramulu | | |
| Hire charges register serial no. | 420 | | | | |
| Security / Supervisor Sign | Kalyan | Start Time | 11:27 | Stop Time | 17:28 |

**Modi Realty G~nome Valley LLP (20-21)**
M G. Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

No. : **PAY/10308** Dated: 24-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bomma Suresh | **2,475.00** |
| TDS - 0.75% Contract | **(-)19.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this payment made to Bomma Suresh towards Repaired and refixing of CC Cameras, installing of Motar and wire connection for new motar, repairing of fan in sales room as per voucher no:230 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Fifty Six Only | |
| | ₹ 2,456.00 |

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 : 230 Date : 24-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Bomma Suresh (Electricin) | 17-09-2020 | 23-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 4.50 | 2475.00 | 1100.00 | 1375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 4.50 | 2475.00 | 1100.00 | 1375.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Repared and fixing of CC Cemares and fixing & wire connection for new motor at BRGV and reparing of fan in sale room and wire connection for rod cutting mechine fixing of new stater panel. | | 2475.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 2475.00 |
| | TDS : @ 0.75 | 18.56 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **2456.44** |

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

APPROVED BY
24 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
2 SEP 2020
...AKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/10309** Dated : **26-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bomma Suresh | **2,475.00** |
| TDS - 0.75% Contract | **(-)19.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this payment made to Bomma Suresh towards Repaired and refixing of CC Cameras, installing of Motar and wire connection for new motar, repairing of fan in sales room as per voucher no:230 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Fifty Six Only | |
| | **₹ 2,456.00** |

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