Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit
1-10-2020	Dr	**Opening Balance**			
6-10-2020	Dr	**DW-Bomma Suresh**	Payment	PAY/10332	**8,42,**
	Dr	**DW- T Kurmanna**	Payment	PAY/10333	2,3
	Dr	**CONJBDW-K Ramulu**	Payment	PAY/10334	3,9
	Dr	**CONJBDW-Laxmi Narayana**	Payment	PAY/10335	15,2
	Dr	**TDS - 0.75% Contract**	Payment	PAY/10336	9,9
	Dr	**SAL-Incentives**	Payment	PAY/10337	25,8
	Dr	**SP-Summit Sales LLP Logistics**	Payment	PAY/10338	5,0
	Dr	**EMP-T.Madhu**	Payment	PAY/10339	3,0
	Dr	**EMP-Mohammad Salman**	Payment	PAY/10340	53,6
	Dr	**EMP-Raj Nikhil**	Payment	PAY/10341	28,6
	Dr	**EMP- Karne Priyanka**	Payment	PAY/10342	19,2
	Dr	**PROMOUD-Advertisement**	Payment	PAY/10343	16,6
	Dr	**PROMOUD-Advertisement**	Payment	PAY/10344	3,3
	Dr	**EMP-Vamshi Pasunoori**	Payment	PAY/10345	4,3
	Dr	**SP-Summit Sales LLP Logistics**	Payment	PAY/10346	24,8
	Dr	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10347	5,5
7-10-2020	Dr	**DW-Bomma Suresh**	Payment	PAY/10350	1,1
	Dr	**DW- T Kurmanna**	Payment	PAY/10351	1,6
	Dr	**EUC-K.Ramulu**	Payment	PAY/10352	5,6
	Dr	**CONJBDW-Sakeena**	Payment	PAY/10353	24,3
	Dr	**SP-Narsimha**	Payment	PAY/10354	1,4
10-10-2020	Dr	**SP-Expert Security Services**	Payment	PAY/10355	2
	Dr	**SP-Y Pushpalatha**	Payment	PAY/10356	14,5
	Dr	**SP-Y Pushpalatha**	Payment	PAY/10357	5,2
	Dr	**SP-Shreyas Services**	Payment	PAY/10358	10,7
	Dr	**SP-Summit Builders Statuatary Payments**	Payment	PAY/10359	11,0
	Dr	**SP-Sri Bhavani Ads**	Payment	PAY/10360	9
16-10-2020	Dr	**RCM CGST 9%**	Payment	PAY/10361	24,2
20-10-2020	Dr	**GST Payable**	Payment	PAY/10362	2,5
	Dr	**GST Payable**	Payment	PAY/10363	11,9
23-10-2020	Dr	**SP-New India Assurance Co Ltd**	Payment	PAY/10364	11,9
24-10-2020	Dr	**SP-G.Renuka**	Payment	PAY/10366	23,2
	Dr	**SP-Kovuri Consultants**	Payment	PAY/10367	72,8
	Dr	**SP-BPCL-ECMS**	Payment	PAY/10368	79,0
	Dr	**CONJBDW-K Ramulu**	Payment	PAY/10369	23,6
	Dr	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/10370	10,8
	Dr	**SP-Y Pushpalatha**	Payment	PAY/10371	1,70,7
	Dr	**SP-Sri Bhavani Ads**	Payment	PAY/10372	10,5
	Dr	**SP-Sai Shiva Graphics**	Payment	PAY/10373	34,9
	Dr	**SP-V Green Media Pvt. Ltd.**	Payment	PAY/10374	34,4
	Dr	**SUP-Lepakshmi Tarpaulin Industries**	Payment	PAY/10375	10,1
	Dr	**SP-Social DNA**	Payment	PAY/10376	4,1
	Dr	**SP-Gautham Enterprises**	Payment	PAY/10377	30,0
	Dr	**DW-Bomma Suresh**	Payment	PAY/10378	2,8
	Dr	**DW-Bomma Suresh**	Payment	PAY/10379	1,9
	Dr	**CONJBDW-K Ramulu**	Payment	PAY/10380	5,4
	Dr	**PROMOUD-Brouchers, Flyers & Stationery**	Payment		9,6

Modi R~alty Genome Valley LLP (20-21)

BAN~ Yes Bank Current Acc-009763700002255 Book : 1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	
		Brought Forward				17,21,
24-10-2020	Dr	**EMP-Raj Nikhil**	**Payment**	PAY/10385		
	Dr	**EMP- Karne Priyanka**	**Payment**	PAY/10386		
25-10-2020	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10387		75,
						17,97,
	Cr	**Closing Balance**			17,97,838.17	
					17,97,838.17	**17,97,**

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

Payment Voucher

10332

No. : **PAY/~~10328~~**

Dated : **30-Sep-2020** 6/10

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,337.00**
TDS - 0.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to Bomma Suresh for CC Cameras repairing work, wire connection for welding machine and rod cutting machine, Motar repairing work, lights fixing in Labour quarters as per voucher no:233	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Nineteen Only	**₹ 2,319.00**

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mulley

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 233 Date : 01-10-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electricin)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.25	2337.50	1787.50	550.00	0.00	0.00	0.00	0.00
Totals...	4.25	2337.50	1787.50	+ 550.00	0.00	0.00	0.00	0.00

2337

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : CC cameras repairing work & wire connection for welding machine& motar repairing work at BRGv lights fixing in Labour quarters wire connection for rod cutting machine and other misc works within the sit.		2337.00
Job Work Description :		0.00
	Total Amount %	2337.00
	TDS : @ 0.75	17.53
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2319.47**

Rupees : Two Thousand Three Hundred Ninteen and Paise Fourty Seven Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Mary

APPROVED BY
0 1 OCT 2020

APPROVED BY

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

Payment Voucher

10333

No. : **PAY/~~40328~~** Dated : **30-Sep-2020** 6/10

Particulars	Amount
Account :	
DW- T Kurmanna	**3,962.00**
TDS - 0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to T.Kurumanna towardsshifting of Bricks within the site, path work at MCMET, laying under pipes at west gate, Curing work as per voucher no:232	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Thirty Two Only	
	₹ 3,932.00

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 : 232 Date : 01-10-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1600.00	400.00	1200.00	0.00	0.00	0.00	0.00
Male Helper	5.25	2362.50	2362.50	0.00	0.00	0.00	0.00	0.00
Totals...	9.25	3962.50	2762.50 +	1200.00	0.00	0.00	0.00	0.00

3962

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Bricks shifted within the site & path work at MCMET & Laying under pipes at BRGV west gate& Curing work & Roads and store cleaning and other misc works within the site	3962.00
Job Work Description :	0.00
Total Amount %	3962.00
TDS : @ 0.75	29.72
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3932.29**

Rupees : Three Thousand Nine Hundred Thirty Two and Paise Twenty Eight Only.

VERIFIED BY
0[illegible] OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

APPROVED BY
0 1 OCT 2020

APPROVED BY

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

Payment Voucher

No. : **PAY/~~10327~~** 10334

Dated : ~~30-Sep-2020~~ 6/10/2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**15,440.00**
TDS-1.5% Contract	**(-)232.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
being this amount paid to K.Ramulu towards removing of Boulders and mod for Nala at BRGV as per voucher no:7116	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Eight Only	**₹ 15,208.00**

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mouly

Advice for Payment

e : Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

: K Ramulu

Voucher No : 7116

PARTICULARS								Amount
Job Work Payment						Amount Payable :-	15440.00	0.00
On A/C Payment ulders and Mud for Nala construction at BRGV						Amount Payable :-	0.00	15440.00
s :								0.00
							Gross	15440.00
						TDS% 1.50	TDS Amount	231.60
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
ons :								0.00
							Total	**15208.40**

n Thousand Two Hundred Eight and Paise Fourty Only.

Mally
PROVED BY
OCT 2020
MADHU
MANAGER B.R.G.V

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

lanager

Accounts Manager

Managing Director

: Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley
K Ramulu

Voucher No :	7116
From Date :	24-09-2020
To Date :	30-09-2020

HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
25-09-2020	JCB	09:05	17:59	8	800	JW	6400.00
	AP23K6529 Units : per hour Rate : 800						
	Nala work at BRGV						
28-09-2020	JCB	09:34	16:28	5.9	800	JW	4720.00
	AP23K6529 Units : per hour Rate : 800						
	Removing of Mud and Boulders for Nala Construction						
29-09-2020	JCB	14:00	16:43	2.7	800	JW	2160.00
	AP23K6529 Units : per hour Rate : 800						
	Removing of Mud for NALA						
30-09-2020	JCB	09:30	12:13	2.7	800	JW	2160.00
	AP23K6529 Units : per hour Rate : 800						
	Romoving of Mud for Nala at BRGV.						

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Mady
ROVED BY
OCT 2020
MADHU
ANAGER B.R.G.V

lanager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 83761

421

: Date	Veh No	Start Time	End Time	Pay Type
25-09-2020	AP23K6529	09:05	17:59	JW

uipment Name

CB

its	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	8	800	6400.00

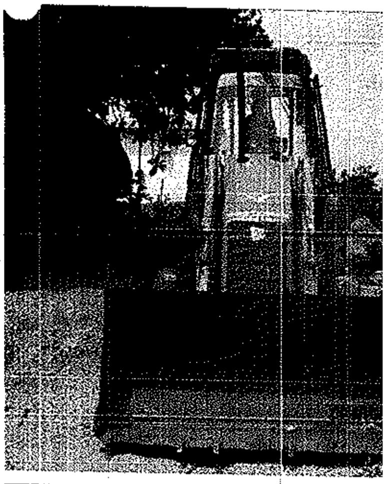
pplier Name

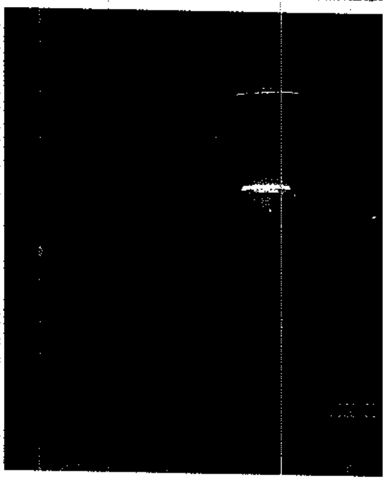
. Ramulu

ork Description :-

lala work at BRGV

pees : Six Thousand Four Hundred Only.





Printed On 28-09-2020 13:09:55

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:

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

4

Material Shifting Authorization Form

No. A 15599

	25/9/2020	Time	9:30
orized By	Pushpalatha	Engg. Sign	[signature]
rial to be shifted	Removing of boulders for Nala.		
from			
to			
cle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
cle No.	AP23K6529	Vehicle Owner	K. Ramulu
charges register serial no.	421		

urity / Supervisor Sign	kalyan	Start Time	9:05	Stop Time	17:59

Modi Realty Ge ne Valley LLP

Bloomdale Residency at Genome Valley

HC 83819

422

Date	Veh No	Start Time	End Time	Pay Type
28-09-2020	AP23K6529	09:34	16:28	JW

uipment Name

CB

ts	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.9	800	4720.00

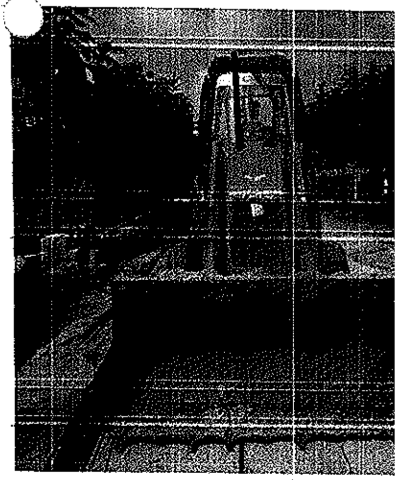
pplier Name

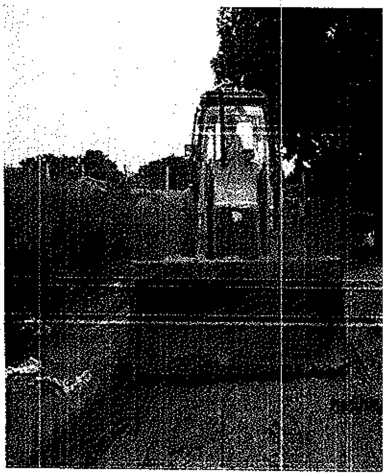
Ramulu

ork Description :-

emoving of Mud and Boulders for Nala Construction

pees : Four Thousand Seven Hundred Twenty Only.





Printed On 29-09-2020 12:02:22

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:

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

15598

Material Shifting Authorization Form

No. A

Date	28/9/2020	Time	9:20		
Authorized By	Pushpalatha	Engg. Sign	Pul		
Material to be shifted	Removing of boulders & Mud for Nala Construction				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other				
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu.		
Hire charges register serial no.	422				
Security / Supervisor Sign	kalyan.	Start Time	9:34	Stop Time	16:28.

Material Shifting Authorization Form

No. A 15600

Date	29/09/2020.	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	[signature]
Material to be shifted	Removing of Mud for Nala		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23K6529.	Vehicle Owner	K. Ramulu
Hire charges register serial no.	923		
Security / Supervisor Sign		Start Time 14:00	Stop Time 16:43

Modi Realty Geno[illegible] Valley LLP

Bloomdale Residency at Genome Valley

HC 83839

424

C Date	Veh No	Start Time	End Time	Pay Type
30-09-2020	AP23K6529	09:30	12:13	JW

quipment Name

JCB

nits	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.7	800	2160.00

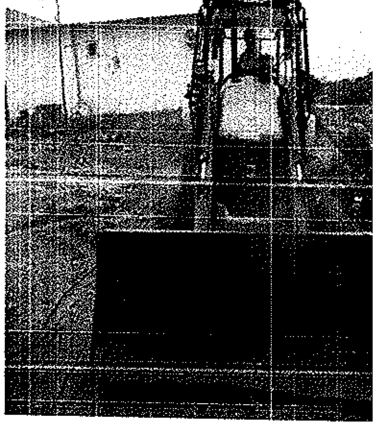
upplier Name

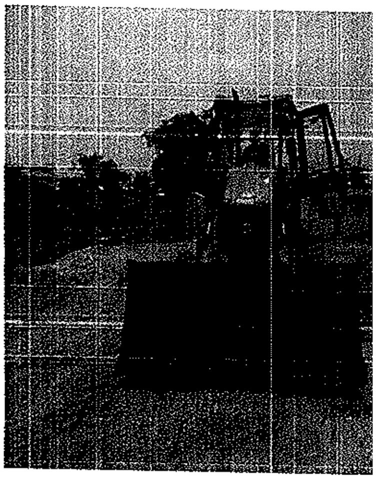
K Ramulu

/ork Description :-

Romoving of Mud for Nala at BRGV.

ipees : Two Thousand One Hundred Sixty Only.





Printed On 30-09-2020 12:37:1

Mully

APPROVED BY

01 OCT 2020

T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:

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

17426

Material Shifting Authorization Form

No. A

ate	30/9/2020	Time	9:30
uthorized By	Pushpalatha	Engg. Sign	Pull
laterial to be shifted	Removing of Mud for nala		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23K6529.	Vehicle Owner	K. Ramulu
Hire charges register serial no.	4224		

Security / Supervisor Sign		Start Time	9:30	Stop Time	12:18

Prin[illegible] on 6-Oct-2020 at 11:22

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

Payment Voucher

No. : **PAY/~~10332~~** 10335 Dated : **6-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Laxmi Narayana	**10,000.00**
Advance **PAY/10332** **10,000.00 Dr**	
TDS - 0.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
being this amount paid to LAxminarayan towards painting work of west gate at BRGV as per advice payment no: 234	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: Vamshi Approved by Receiver's Signature

01 2020 Pages : 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 234

Date : 01-10-2020

Contractor Name	From Date	To Date
Laxmi Narayana (Painter)	24-09-2020	30-09-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance payment towards painting work of west gate at BRGV		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 1.5	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19700.00**

Rupees : Nineteen Thousand Seven Hundred Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

M. Pushp...

APPROVED BY
01 OCT 2020

APPROVED BY

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

Payment Voucher

No. : **PAY/~~10333~~** 10336 Dated : **6-Oct-2020**

Particulars	Amount
Account :	
TDS - 0.75% Contract	**955.00**
TDS-1.5% Contract	**4,333.00**
TDS-7.5% Professional Charges	**20,574.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being cheque 453647 issued for TDS payment for the month of September -2020.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Sixty Two Only	**₹ 25,862.00**

Prepared by: sridhar Approved by Receiver's Signature

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

Printe[illegible]n 6-Oct-2020 at 14:40

Payment Voucher

No. : PAY/~~10334~~ 10337

Dated : **6-Oct-2020**

Particulars	Amount
Account :	
SAL-Incentives	**5,000.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being transfer towards referral incentive to Ramprasad (GMR project) for joining MD Salman employee at BRGV	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

NOTE FOR APPROVAL

Date: 04.09.2020

Sir,

The following staff is eligible for referral incentive.

S. No.	Date of Joining	Employee Name	Designation	Company	Referred by	Joining Salary	In (40 50
1.	Feb-20	Priyanka	Asst. Engineer	Aides	Sneha Priya ✓	15,000/-	5,00
2.	Mar-20	MD Salman	Engineer	BRGV	Ram prasad ✓	25,000/-	5,00
3.							
4.							
5.							
6.							
7.							
8.							

~~All other Asst. Engineers joined - concern with directly college/ outside reference~~

Prepared by:
Jai Kumar

To
Accountant
BRGV
Pay Ram prasad towards Referred Incentive
Rs. 5000/-

GMR

Approved by:
Soham Modi

APPROVE
04 SEP
SOHAM
MANAGING

Dmi, Ph no:- 830993 8133

Prin[illegible] on 7-Oct-2020 at 12:50

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

Payment Voucher

o. : **PAY/~~10335~~** 10338

Dated : **6-Oct-2020**

Particulars	Amount
ccount : SP-Summit Sales LLP Logistics	**3,000.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transferred to SSLLP Logistics for against Fogging machine bill to Radha krishna dated 11.06.2020.	
Amount (in words) : Indian Rupees Three Thousand Only	**₹ 3,000.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

35100/-

RadhaKrishna- Fogging Machine bill details
Date : 11.06.2020
Prepared by: Praveen

Row Labels	Sum of Amount (A/0.5*B+C)
BRGV	3,250.00
GMR	5,500.00
GVRC	4,000.00
MFHLLP	6,000.00
MRGV	3,000.00
NE	7,500.00
Plot No 280	4,500.00
SOVLLP	13,500.00
VISTA	7,500.00
Grand Total	**54,750.00**

3000/-

Transfer to SSLP - Log

VERIFIED BY
22 JUN 2020
B. PRAVEEN
AUDIT MANAGER

Jaikumar Sir,

The above Projects collecting
Radha Krishna -(SSLLP Logistic
Loan amt of Rs:-18750/- . Each.
Project deduction Loan amount of
3,000/-

=> 3,000 @ 5 = 15,000/-

[signature] 19/5/2020.

APPROVED BY
17 JUL 2020

Printed on 7-Oct-2020 at 12:45

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

Payment Voucher

No. : **PAY/~~10335~~** 10339

Dated : **6-Oct-2020**

Particulars	Amount
Account :	
EMP-T.Madhu	**53,613.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to T. madhu towards salary for the month of sept-20	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Six Hundred Thirteen Only	
	₹ 53,613.00

Prepared by: vindya

Approved by

Receiver's Signature

Printed on 7-Oct-2020 at 12:45

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

Payment Voucher

No. : **PAY/~~10336~~** 10340 Dated : **6-Oct-2020**

Particulars	Amount
Account :	
EMP-Mohammad Salman	**28,632.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to Mohammad Salman towards salary for the month of sept-20	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Six Hundred Thirty Two Only	
	₹ 28,632.00

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

Printed on 7-Oct-2020 at 12:46

Payment Voucher

No. : PAY/~~10337~~ 10341

Dated : 6-Oct-2020

Particulars	Amount
Account :	
EMP-Raj Nikhil	**19,280.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to Raj nikhil towards salary for the month of sept-20	
Amount (in words) :	
Indian Rupees Nineteen Thousand Two Hundred Eighty Only	
	₹ 19,280.00

Prepared by: vindya

Approved by

Receiver's Signature

Printed on 7-Oct-2020 at 12:46

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

Payment Voucher

No. : **PAY/~~10338~~ 10342** Dated : **6-Oct-2020**

Particulars	Amount
Account :	
EMP- Karne Priyanka	**16,633.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount transfered to karne priyanka towards salary for the month of sept-20	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Thirty Three Only	
	₹ 16,633.00

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

Printed on 7-Oct-2020 at 12:26

Payment Voucher

No. : **PAY/10342**

Dated : **6-Oct-2020**

Particulars	Amount
Account : EMP-Vamshi Pasunoori	**24,841.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to vamshi towards salary for Sep'2020.	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Forty One Only	
	₹ 24,841.00

Prepared by: Vamshi

Approved by

Receiver's Signature

	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	CL / SL	days	amount	days	Amount	Subtotal B	share			
	T Madhu	Const.	BRGV	57,750	57,750	28,875	5,775	23,100	57,750	26	22.0	2	-2.0	-3,787	-	-	53,963	-	-	200	-
2	P. Vamshi	Const.	BRGV	32,500	32,500	16,250	3,250	13,000	32,500	26	17.0	2	-7.0	-7,459			25,041	-	-	200	-
3	Md Salman	Const.	BRGV	26,250	26,250	13,125	2,625	10,500	26,250	26	26.0	2	2.0	1,721	1.0	861	28,832	-	-	200	-
4	Raj Nikhil	Const.	BRGV	18,375	18,375	9,188	1,838	7,350	18,375	26	26.0	2	2.0	1,205	-	-	19,580	-	-	150	-
5	K Priyanka	Const.	BRGV	15,750	15,750	7,875	1,575	6,300	15,750	26	26.0	2	2.0	1,033	-	-	16,783	-	-	150	-
	TOTAL			1,50,625	1,50,625	75,313	15,063	60,250	1,50,625	130	117	10	(3)	(7,287)	1	861	1,44,199				

Madhu : collect 30% from Aides Developers, 30% from MCMET

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
1/10/20

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

P. Vamshi - salary hold.

~~25th - 26th~~ - 33

26th - 25th - 31 - 4

24th - 30

25th - 31

31 - 4 = 27

Printed on 6-Oct-2020 at 15:28

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

Payment Voucher

No. : **PAY/10340** 10343

Dated : **6-Oct-2020**

Particulars	Amount
Account :	
PROMOURD-Advertisement	**3,380.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3380/. for the period 26.09.2020 to 29.09.2020	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Eighty Only	
	₹ 3,380.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement. Exp Card.

	Nagi Reddy.	Statement date	29-9-2020
ed by	Nagi Reddy.	Sign	[illegible]
eriod	26-9-2020	To period	29-9-2020

Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
MehtaGroupLLP	BloomdaleGeneralLLP.	Lodge bill at [illegible]	500	☑Y ☐N	☐Y ☐N
"	"	[illegible]	2000	☐Y ☐N	☐Y ☐N
		Food Allowance charges 3 days	700	☐Y ☐N	☐Y ☐N
		Toll charges (Fast-Tag)	180	☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
				☐Y ☐N	☐Y ☐N
Total : Three thousand and three hundred eighty rupees only.			3,380		

t to be by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
ed by:	Div. Manager	Accountant	Accounts Manager	MD
	APPROVED BY 01 OCT 2020 E. PRASAD MANAGER-PROMOTIONS	1/10/20	APPROVED BY 01 OCT 20	

anned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

MRGN.

DEBIT VOUCHER

M Modi Realty Housing LLP   Bloomdale Residency Gerreaully

Voucher No. ____________

A/c. ____________ Date : 29-9-20

Paid to Paper inserts charges at Ramgunda.	Rs.	Ps
towards Mega & BASU Paper insert 5000 dos at Ramgunda 26-9-2020	2,000/-	
Rupees Two thousand rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2,000/-	

Prepared by

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Approved by

Receiver's Signature

Ata Srodi Nath Hawley LLP. Bloomdale residency [illegible]

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 29-9-20

		Rs.	Ps.
Paid to	Lodge bill at [illegible]		
towards	Lodge bill at [illegible] for	500	
	the MLA & [illegible] paper insert on 27-9-2020		
Rupees	Five hundred rupees only.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500	

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

...ta Sm?di Restlaurant LLP   Bloomdale Residency Bowenpally ...

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 29-9-20.

	Rs.	P
Paid to Food allowance for 2 days.		
towards Food allowance for 2 days to Nagireddy for paper issue at Ramagunde.	700	
Rupees Seven hundred Rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	700	

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01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 29-9-2020

		Rs.	P
Paid to	Toll charges.		
towards	Toll charges at [illegible].	180	
Rupees	one hundred and eight [illegible].		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Hotel Srimayi Grand A/c

Rajiv Highway, Shalapally Road,NTPC,Ramagundam
Email:srimayigrand@gmail.com||Mob: 7293649999,7298069999

INVOICE

N: 36AANFH0228A1ZV

BILL NO : 2020/HSG/BC176

NAME : K.VENKATA NAGI REDDY
SS :
NY : MODI PROPERTIES
:

ROOM TYPE	: AC DBL	PAX	: 2
ROOM NO	: 203	No Of Days:	1
CHECK - IN	: 26/09/2020	19:34:39	
CHECK - OUT	: 27/09/2020	10:20:08	
BOOKING ID	:		

	ROOM	VOUCHER NO	SAC CODE	PARTICUALR'S	CHARGES	DISCOUNT	TAXABLE.AMT
)20	203						
		2 CR00000072	996311	ROOM TARIFF ADVANCE	999.00 0.00	0.00 0.00	999.00 (1,000.00)
				DAY TOTAL:		0.00	-1.00
)20	203	RT00000762/0		FOOD	0.00	0.00	30.00
				DAY TOTAL:		0.00	30.00
				ALL TOTAL:		0.00	29.00

ds :

S: TWENTY-NINE ONLY

G INSTRUCTION: 0

TOTAL INVOICE VALUE	1029.00
TOTAL DISCOUNT	0.00
TOTAL TAXABLE VALUE	1029.00
TOTAL CGST	0.00
TOTAL SGST	0.00
TOTAL ADVANCE	(1,000)
GRAND TOTAL	29.00
ROUND OFF	0.00
NET AMOUNT	29.00

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

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

Printed -Oct-2020 at 15:30

Payment Voucher

No. : PAY/~~10341~~ 10344

Dated : 6-Oct-2020

Particulars	Amount
Account : PROMOURD-Advertisement	**4,347.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.4347/. for the period 18.09.2020 to 20.09.2020	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Forty Seven Only	
	₹ 4,347.00

Prepared by: Vamshi

Approved by

Receiver's Signature