Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 235

Date : 08-10-2020

Contractor Name	From Date	To Date
Sakeena (Welder)	01-10-2020	07-10-2020

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	650.00	0.00	0.00	0.00
Totals...	1.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Refixing and modifying the west gate of BRGV		1500.00
	Total Amount %	1500.00
	TDS : @ 0.75	11.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description		0.00
	Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
09 OCT 2020
M. MAHESH KUMAR
MANAGER AUDIT

Madhu

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

APPROVED BY
08 OCT 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 Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No: : PAY/~~10349~~ 10354

Dated : 7-Oct-2020

Particulars	Amount
Account :	220.00
SP-Narsimha 220.00 Dr	
On Account	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to narsimha towards supplying of ENADU news paper to BRGV site office.	
Amount (in words) :	₹ 220.00
Indian Rupees Two Hundred Twenty Only	

Approved by

Receiver's Signature

Prepared by: gvrc@modiproperties.com

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

Payment Voucher

10355

No. : **PAY/~~10350~~** Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Expert Security Services Agst Ref **ESS/84/20** **14,537.00 Dr**	**14,537.00**
Through : BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being Security service charges paid , against Inv No.ESS/84/20 Dt.01.10.20 **Amount (in words) :** Indian Rupees Fourteen Thousand Five Hundred Thirty Seven Only	**₹ 14,537.00**

Approved by

Receiver's Signature

Prepared by: sridhar

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

Payment Voucher

No. : **PAY/~~10351~~** 10356

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Y Pushpalatha **5,202.00 Dr** Agst Ref **221**	**5,202.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Y.Pushpalatha,against bill No.221 Dt.01.10.2020.	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Two Only	**₹ 5,202.00**

Receiver's Signature

Approved by

Prepared by: sridhar

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

Payment Voucher

No. : **PAY/~~10352~~** 10357

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Y Pushpalatha Agst Ref **217** **10,769.00 Dr**	**10,769.00**
Through : BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being amount paid to y.pushpalatha, against bill no.217 Dt.01.10.2020. **Amount (in words) :** Indian Rupees Ten Thousand Seven Hundred Sixty Nine Only	
	₹ 10,769.00

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 Voucher

No. : PAY/~~10353~~ 10358 Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Shreyas Services Agst Ref 228 11,064.00 Dr	11,064.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Shreyas services, vide bill No.228 Dt.30.09.2020.	
Amount (in words) : Indian Rupees Eleven Thousand Sixty Four Only	₹ 11,064.00

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 Voucher

No. : **PAY/~~10354~~** 10359

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Summit Builders Statuatary Payments	**900.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to Summit Builders,towards PT Paid for the month of Sep-20.	
Amount (in words) : Indian Rupees Nine Hundred Only	**₹ 900.00**

Prepared by: sridhar

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 09.10.20

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

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

Iqra
9/10/20

APPROVED BY
09 OCT 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

No. : **PAY/~~10355~~** 10360 | Dated : 10-Oct-2020

Particulars		Amount
Account :		
SUP-Sri Bhavani Ads		**24,225.00**
On Account	**24,225.00 Dr**	
Through :		
BANK-Yes Bank Current Acc-009763700002255		
On Account of :		
Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31, Dt.4-08-2020, 20-21/32 Dt.4-8-2020.		
Amount (in words) :		
Indian Rupees Twenty Four Thousand Two Hundred Twenty Five Only		
		₹ 24,225.00

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

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

SUP-Sri Bhavani Ads

Ledger Account
32-70/1, Bank Colony, R K Puram
Secunderabad-56

1-Apr-2020 to 10-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2020	Dr	PROMORD-Print and Digital Media 18%	Purchase	PUR/10015		3,776.00
	Cr	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10129	3,776.00	
4-9-2020	Dr	PROMORD-Print and Digital Media 18%	Purchase	PUR/SEP/10111		8,095.00
	Dr	PROMORD-Print and Digital Media 18%	Purchase	PUR/SEP/10112		16,130.00
9-9-2020	Dr	PROMORD-Print and Digital Media 18%	Purchase	PUR/SEP/10125		34,950.00
16-9-2020	Cr	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10276	8,095.00	
	Cr	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10277	16,130.00	
21-9-2020	Dr	BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10069		8,095.00
	Dr	BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10070		16,130.00
23-9-2020	Dr	PROMORD-Hoarding Boards for Adv 18%	Purchase	PUR/SEP/10154		34,950.00
10-10-2020	Cr	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10355	24,225.00	
					52,226.00	1,22,126.00
	Cr	**Closing Balance**			69,900.00	
					1,22,126.00	**1,22,126.00**

Printed on 19-Oct-2020 at 12:10

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

Payment Voucher

No. : **PAY/~~10360~~** 10361

Dated : **16-Oct-2020**

Particulars	Amount
Account :	
RCM CGST 9%	**1,293.00**
RCM SGST 9%	**1,293.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Cheque No:717686 Being RCM payable on security services for the month of Sep 2020.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Eighty Six Only	**₹ 2,586.00**

Receiver's Signature

Approved by

Prepared by: Vamshi

Printed on 30-Oct-2020 at 11:41

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

Payment Voucher

No. : **PAY/~~10362~~ 10363**

Dated : **20-Oct-2020**

Particulars	Amount
Account : GST Payable	**11,932.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being Gst paid for the month of Sep 2020.	
Bank Transaction Details: Y/s Neft for TDS Challan 717687 20-Oct-2020 **11,932.00** Cheque	
	₹ 11,932.00

Amount (in words) :
Indian Rupees Eleven Thousand Nine Hundred Thirty Two Only

Receiver's Signature

Approved by

Prepared by: Vamshi

Printed on 23-Oct-2020 at 14:30

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

Payment Voucher

No. : **PAY/~~10368~~** 10364

Dated : 23-Oct-2020

Particulars	Amount
Account : SP-New India Assurance Co Ltd **Through :** BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being amount paid to New India Assurance Co Ltd towards Contractors Risk Insurance premium 3rd installment **Bank Transaction Details:** The New India Assurance Co Ltd 717688 23-Oct-2020 **23,274.00** Cheque	**23,274.00**
Amount (in words) : **Indian Rupees Twenty Three Thousand Two Hundred Seventy Four Only**	**₹ 23,274.00**

Receiver's Signature

Approved by

Prepared by: Vamshi

Dt. 22.10.2020.

Sir,

Sub: Contractor Risk Insurance – Premium 3rd installment to be paid of BRGV residential apartment project.

Rt4fvgtgfvb

We have obtained Contractor Risk Insurance policy from M/s. The New India Assurance Co Ltd for our BRGV residential apartment complex to submit to HMDA to get release of Building permission in the year 2018.

Total premium of the policy payable is Rs. 68,505/-. This is to be paid in 4 yearly installments from the year 2018. Installments details are as under:

2018	Rs. 34,627
2019	Rs. 5,300
2020	Rs. 23,274
2021	Rs. 5,302
Total	**Rs. 68,503**

We have already paid two installments for the years 20018 (Rs. 34,627) and 2019 (5,300). Now we will have to pay 3rd installment amount of Rs 23,274/-.

Cheque to be issued from Modi Realty Genome Valley LLP infavour of The New India Assurance Co Ltd for Rs.23,274/-

This is for your information.

Kanaka Rao

APPROVED BY
23 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

THE NEW INDIA ASSURANCE CO. LTD.
(Government of India Undertaking)

शनिवार व रविवार छुट्टी
Saturday & Sunday Holiday

CONTRACTOR'S ALL RISKS INSURANCE POLICY

Insured's Name	:	MODI REALITY GENOME VALLEY LLP			
Insured's Details			Issuing Office Details		
Customer ID	:	PO63792036	Office Code	:	A.S.Rao Nagar Branch (612404)
Address	:	S.Y.NO: 31, MURAHARI PALLE, SHAMEERPET MANDAL MEDCHAL MALAKGIRI DIST Rangareddi ,TELANGANA, 500078	Address	:	304,NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad ,500062
Phone No	:	8978144447	Phone No	:	04027122383 / 04027145105
E-mail/Fax	:	gkrao@modiproperties.com, /	E-mail/Fax	:	nia.612404@newindia.co.in /
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	36ABFFM3063P1ZU / NA	GSTIN	:	36AAACN4165C3ZQ
	:		SAC	:	997139 (Other non-life insurance services excl RI)

Policy Details

			Business Source Code		
Policy Number	:	61240444180300000005	Dev.Off. level/Broker/Corp. Agent	:	DIRECT BUSINESS - (1D4023702)
Period of Insurance	:	From:19/10/2018 10:26:38 AM To: 18/10/2024 11:59:59 PM			
Date of Proposal	:	19-Oct-18	Agent/Bancassurance	:	Mr. RAMANA BABU . K. (NIAAG00050031) K.RAMANA BABU (SI00088590)
Prev. Policy no.	:		Phone No	:	9618114464 / 04027122383, 9866419850
Client Type	:	Non-Corporate	E-mail/Fax	:	ramanababu36@gmail.com, / kbhotlas02@gmail.com, / /

Premium	GST	Total	Receipt No. & Date:
58055	10450	68505	61240481180000004223 - 19/10/18

* Premium subject to adjustment on completion of the Project

Location of Contract site	Risk Address : 1 SY.NO.31, MURAHARIPALLY,, SHAMIRPET MANDAL, MEDCHAL, MALKAJGIRI DIST, Rangareddi, TELANGANA, INDIA, 500078

Principal(s)/ Contractor/ sub-contractor Details

Sl. No.	Name	Address
1	MODI REALITY GENOME VALLEY LLP	S.Y.NO: 31, MURAHARI PALLE, SHAMEERPET MANDAL MEDCHAL MALAKGIRI DIST

Sl. No.	Description of Contract Works
1	1) CONSTRUCTION OF RESIDENTIAL COMPLEX STILT,(G+4) 2) NA 3) NA

Sl. No.	Period of Insurance
1	Period of insurance From : 19/10/2018 10:26:38 AM To : 18/10/2024 11:59:59 PM plus 24 months Extended Maintenance period

Section I - Material Damage :

1.1. Contract works (Permanent and Temporary works including all materials to be incorporated therein)

Sl. No.	1.1) Contract price	1.2) Materials or items supplied by the Principal	2) Any other works and installations not included in 1.1 and 1.2 above (e.g. camp, colony, stores etc. as per list enclosed)	Total Project Sum Insured
1	₹17500000	₹0	₹0	₹17500000

3. Contractors Plant and Machinery (Memo 4) as per list enclosed

Item No.	Quantity	Description of Items (Type, Manufacture, Capacity)	Year of Manufacture	Sum Insured (in ₹)	Risk Code	Excess due to AOG Perils	Excess due to Other than AOG Perils	Excess for Boom Section

4. Add on Covers

1. Surrounding Property

Digitally signed by Srinivasan Vaidehi... Date: 2018.10.19 16:47:14 IST

Sl. No.	Limit of Indemnity	Excess
1	200000	Policy Excess

2.Additional Custom Duty

Sl.	No.Limit of Indemnity	Excess
1	₹ 0	5 % of Additional Duty

3. Removal of Debris per occurrence

Sl.	No.Limit of Indemnity	Excess
1	₹ 0	Policy Excess

4. Professional Fees

Sl.	No.Limit of Indemnity	Excess
1	₹ 0	Policy Excess

5. Expediting Cost Including Air Freight & Express Freight

Sl.	No.Limit of Indemnity	Excess
1	₹	Policy Excess

6. Offsite Storage/ Fabrication

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

7a. On Increased Replacement Value which may have to be paid on replacement of item 1.1

Sl. No.	Limit of Indemnity	Excess
1	₹0	Policy Excess

7b. On Increased Replacement Value which may have to be paid on replacement of item 1.2

Sl. No.	Limit of Indemnity	Excess
1	₹0	Policy Excess

7c. On Increased Replacement Value which may have to be paid on replacement of item 1.3

Sl. No.	Limit of Indemnity	Excess
1	₹0	Policy Excess

8. Automatic Reinstatement clause

Sl. No.	Limit of Indemnity	Excess
1	0	Policy Excess

9. Loss minimisation expenses

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

10. Cover for valuable documents

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

11. Design Defect Cover

Sl. No.	Limit of Indemnity	Excess
1	₹NA	5 times Policy Excess

Section II - Third Party Liability :

Sl. No.	Limit of Indemnity in respect of any one accident or series of accidents arising out of one event	Total limit of Section II during policy period	Any One Person
1	₹200000	₹200000	₹200000

Excesses for Section I and II :

Sl. No.	1. For Storage & Construction claims	2. For Maintenance period claims	3. For Major peril claims as per Memo 8 of Section I	Terrorism Claims

THE NEW INDIA ASSURANCE CO. LTD.
(Government of India Undertaking)

Sl. No.	1. For Storage & Construction claims	2. For Maintenance period claims	3. For Major peril claims as per Memo 8 of Section I	Terrorism Claims
1	5% of Claim Amount subject to Minimum of ₹ 25000 each claim	5% of Claim Amount subject to Minimum of ₹ 100000 each claim	5% of Claim Amount subject to Minimum of ₹ 100000 each claim	0.5 % of Total Sum Insured subject to minimum of ₹ 1,00,000/- for each and every claim

Excesses For Specific AddOn Covers :

Sl. No.	Description Of Cover	Excess

Terrorism Covered	Terrorism Premium
YES	15724

Deductibles Opted for Terrorism Pool	:	1% of the claim amount for each and every claim subject to Minimum of₹25,000 and Maximum of₹10,00,000

Risk Serial No.	Earth Quake Cover
1	YES

Risk Serial No.	STFI Cover
1	YES

Installment Details

Installment Number	Installment Date on or before	Installment Amount (₹)	
		Premium	GST
1	19/10/2018	4492	808
2	19/10/2018	24853	4474
3	19/10/2019	4492	808
4	18/10/2020	15232	2742
5	19/10/2020	4492	808
6	19/10/2021	4494	808

ENDORSEMENTS ATTACHED TO & FORMING PART OF THE POLICY

Sl. No.	Endorsement Number	Endorsement Title
	ENG 002	Extension of terrorism damage
	SLEC	Section Limitation and Exclusion Clause

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹58055
SGST	9	5224
CGST	9	5224
IGST	0	0

In witness whereof the undersigned being duly authorised by the insurers and on behalf of the insurers has (have) hereunder set his (their) hand(s) on this 19th day of October,2018.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 19/10/2018

Duly Constituted Attorney(s)

Tax Invoice No : 61240418P0000156

IRDA Registration Number: 190

THE NEW INDIA ASSURANCE CO. LTD.
(Government of India Undertaking)

COLLECTION RECEIPT CUM ADJUSTMENT VOUCHER

Issuing Office	:	A.S.Rao Nagar Branch (612404)
Address	:	304,NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad ,500062 Hyderabad
Phone	:	04027122383
Email	:	nia.612404@newindia.co.in
Fax	:	
Collection Number	:	61240481180000004223
Collection Date	:	19/10/2018
Business Source Code	:	1D4023702
PAN No of Payer	:	

Received with thanks from MODI REALITY GENOME VALLEY LLP.

The amount received/Adjusted is towards -

Policy No.	A/C Description	Amount₹	A/C Code	Sub A/C Code

Total = ₹ 34627.00

Your Payment/Adjustment Details are as under -

Mode	Amount ₹	Cheque No.	Cheque Date	Drawee Bank	Drawee Branch	Reference No.	Scroll/BG/A PD Balance
Cheque	34254.00	040876	13-OCT-18	YES BANK	HYDERABAD	61240418100012485	N.A.
Cash	373.00	N.A.	N.A.	N.A.	N.A.	61240418100012485	N.A.

Total = ₹ 34627.00

Utilization details of the Collected Amount :

Premium	GST	Stamp Duty	Excess Amount
58055.00	10450.00	0.00	0

Sl no.	Agency Code	Agency Name	Department Code
1	NIAAG00050031	RAMANA BABU K.	44

For The New India Assurance Company Limited

Revenue Stamp

Date of Issue: 19/10/2018

Cashier's Initial

Authorized Signatory

Note -

1.Please note the Policy Number, Collection Number and date in all future correspondence.This Receipt is subject to Realisation of Cheque..

2.NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.

Tax Invoice No : 61240418P0000156

IRDA Registration Number: 190

Validity unknown
Digitally signed by Srinivasan Valdyanathan
Date: 2018.10.19 16:47:44 IST

Document generated by 30312 at 19/10/2018 16:47:43 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

Printed on 27-Oct-2020 at 11:48

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

Payment Voucher

No. : **PAY/~~10370~~** 10366 Dated : **24-Oct-2020**

Particulars	Amount
Account : SP-G.Renuka	**72,826.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to G. Renuka towards architects consultancy charges for the month of Oct 2020 approved by MD Sir on 09.10.2020. **Bank Transaction Details:** SP-G.Renuka,50100144266113 HDFC Bank (India) , HDFC0003860 NEFT 24-Oct-2020 **72,826.00**	
Amount (in words) : **Indian Rupees Seventy Two Thousand Eight Hundred Twenty Six Only**	**₹ 72,826.00**

Prepared by: Vamshi Approved by Receiver's Signature

To Vamshi

Dt. 09.10.2020

Sir,

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250
8	G. Renuka	BRGV	78731	-	5905	72,826
9	K .Muralidhar	BRGV	71573	12883	5368	79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228
12	Span Pride	GHT	Paid excess			

This is for your information.

Kanaka Rao.

pay on 19/10/20

A/c no : 50100144266117
HDFC0003860

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Printed on 27-Oct-2020 at 11:48

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

Payment Voucher

No. : **PAY/~~10371~~** 10367

Dated : 24-Oct-2020

Particulars	Amount
Account : SP-Kovuri Consultants	**79,088.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCt'2020.	
Bank Transaction Details: SP-Kulkarni Consultants,004805007361 ICICI Bank (India) , ICIC0000048 NEFT 24-Oct-2020 **79,088.00**	
Amount (in words) : **Indian Rupees Seventy Nine Thousand Eighty Eight Only**	
	₹ 79,088.00

Prepared by: Vamshi

Approved by

Receiver's Signature

To Vamshi

Sir,

Dt. 09.10.2020

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250
8	G. Renuka	BRGV	78731	-	5905	72,826
9	K .Muralidhar	BRGV	71573	12883	5368	79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228
12	Span Pride	GHT	Paid excess			

This is for your information.

Kanaka Rao.

pay on 19/10/20

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

A/C No:
IFSC:

Printed on 27-Oct-2020 at 11:42

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

Payment Voucher

No. : **PAY/~~10372~~** 10368

Dated : 24-Oct-2020

Particulars	Amount
Account : SP-BPCL-ECMS Agst Ref **16.10.2020** **5,699.00 Dr** Agst Ref **22.10.2020** **18,000.00 Dr**	**23,699.00**
Through : BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being payment made to BPCL **Bank Transaction Details:** SP-BPCL-ECMS,3017FA2000834844 HDFC Bank (India) , HDFC0000240 NEFT 24-Oct-2020 **23,699.00**	
Amount (in words) : **Indian Rupees Twenty Three Thousand Six Hundred Ninety Nine Only**	**₹ 23,699.00**

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/10369** Dated : 24-Oct-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**10,878.00**
TDS - 0.75% Contract	**(-)82.00**
On Account of :	
Being this amount paid to K.Ramulu towards excavation & shifting mud and removed trees infront of Old site office as per voucher no:7167	
Bank Transaction Details:	
CONJBDW-Ramulu,4171101000092 Canara Bank (India) , CNRB0004171 NEFT 15-Oct-2020 **10,796.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Ninety Six Only	
	₹ 10,796.00

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

Advice for Payment

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : K Ramulu   Voucher No : 7167

PARTICULARS								Amount
Hire Charges - Job Work Payment Excavation and shifting of Mud at BRGV compound wall for nala and remobed trees infront of Old site office						**Amount Payable :-**	10960.00	10960.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	10960.00
						TDS% 1.50	TDS Amount	164.40
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								0.00
							Total	**10795.60**

Rupees : Ten Thousand Seven Hundred Ninty Five and Paise Sixty Only.

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

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

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

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

Voucher No :	7167
From Date :	08-10-2020
To Date :	14-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84232	430	08-10-2020	JCB	09:02	17:41	7.7	800	JW	6160.00
			Ap23K6529 Units : per hour Rate : 800						
			Excavation of Mud for nala at BRGV						
84269	431	09-10-2020	Tractor with tipper without labour (per day)	09:19	17:18	1	1800	JW	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of mud from brgv compond wall.						
84271	432	09-10-2020	JCB	16:38	17:11	1.5	800	JW	1200.00
			Ap23K6529 Units : per hour Rate : 800						
			Excavation of mud for nala						
84289	433	10-10-2020	Tractor with tipper without labour (per day)	10:07	04:51	1	1800	JW	1800.00
			AP223X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifted earth compaction machine from GVRC to BRGV and from BRGV to GVRC.						

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST
MODI REALTY GENOME VALLEY LLP

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

HC 84232

430

HC Date	Veh No	Start Time	End Time	Pay Type
08-10-2020	Ap23K6529	09:02	17:41	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.7	800	6160.00

Supplier Name

K Ramulu

Work Description :-

Excavation of Mud for nala at BRGV

Rupees : Six Thousand One Hundred Sixty Only.

Printed On 09-10-2020 16:55:03

Certified by:

Project Manager

MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER

MODI REALTY GENOME VALLEY LLP

VERIFIED BY

16 OCT 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17432

Date	8/10/20	Time	9:30		
Authorized By	Pushpalatha	Engg. Sign	Pw		
Material to be shifted	Excavation of mud for Nala.				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP23K 6529.	Vehicle Owner	K. Ramesh		
Hire charges register serial no.	480				
Security / Supervisor Sign	Kalyan	Start Time	9:02	Stop Time	17:41

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84269

431

HC Date	Veh No	Start Time	End Time	Pay Type
09-10-2020	AP23X3897	09:19	17:18	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

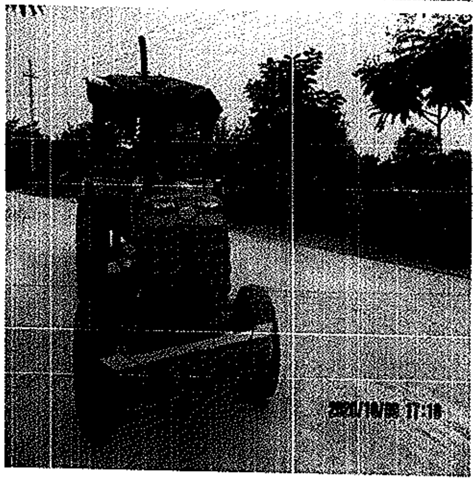
Supplier Name

K Ramulu

Work Description :-

Shifting of mud from brgv compond wall.

Rupees : One Thousand Eight Hundred Only.



Printed On 15-10-2020 17:01:56

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:
ADMIN OFFICER
MODI REAL... NOME VALLEY LLP

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

Material Shifting Authorization Form

No. A 17433

Date	09/10/20	Time	9:20		
Authorized By	Pushpalotha	Engg. Sign	[signature]		
Material to be shifted	shifting of Mud at compound wall of RRGr				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other				
Vehicle No.	AP23X3897	Vehicle Owner	K. Ramulu		
Hire charges register serial no.	431				
Security / Supervisor Sign	Kalyan	Start Time	09:19	Stop Time	17:18

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

HC 84271

432

HC Date	Veh No	Start Time	End Time	Pay Type
09-10-2020	Ap23K6529	16:38	17:11	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1.5	800	1200.00

Supplier Name

K Ramulu

Work Description :-

Excavation of mud for nala

Rupees : One Thousand Two Hundred Only.

Printed On 10-10-2020 11:58:21

Certified by:

Project Manager

MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER

MODI REALTY GENOME VALLEY LLP

VERIFIED BY

16 OCT 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17434

Date	9/10/20	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	Push
Material to be shifted	Excavation 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.	432		

Security / Supervisor Sign	Kalyan	Start Time	16:38	Stop Time	17:11

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

HC 84289

433

HC Date	Veh No	Start Time	End Time	Pay Type
10-10-2020	AP223X3897	10:07	04:51	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

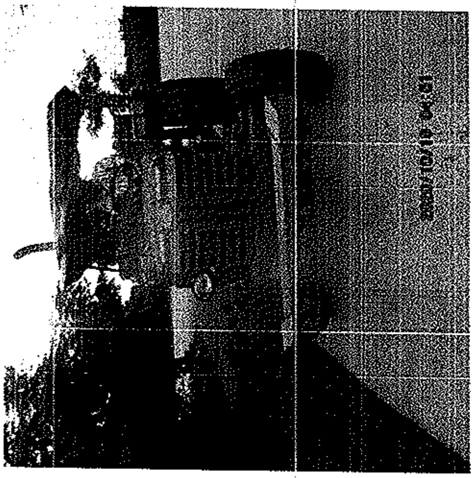
Supplier Name

K Ramulu

Work Description :-

Shifted earth compaction machine from GVRC to BRGV and from BRGV to GVRC.

Rupees : One Thousand Eight Hundred Only.



Printed On 12-10-2020 12:30:26

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

VERIFIED BY

16 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17435

Date	10/10/20	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	[signature]
Material to be shifted	shifted Compaction machine from GVRC to RR Gr		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP23X3897	Vehicle Owner	K. Ramulu
Hire charges register serial no.	433		
Security / Supervisor Sign	Kalyan	Start Time 10:07	Stop Time 04:51

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

Printed on 27-Oct-2020 at 12:09

Payment Voucher

No. : PAY/~~10374~~ 10370

Dated : 24-Oct-2020

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	
Agst Ref **OpENING** **69,975.00 Dr**	
New Ref **032** **1,00,800.00 Dr**	**1,70,775.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to sri sai Vishal enterprises against opening balance and bill no 032	
Bank Transaction Details:	
SUP-Sri Sai Vishal Enterprises,50200042541343	
HDFC Bank (India) , HDFC0000368	
NEFT 24-Oct-2020 **1,70,775.00**	
Amount (in words) :	
Indian Rupees One Lakh Seventy Thousand Seven Hundred Seventy Five Only	
	₹ 1,70,775.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 27-Oct-2020 at 12:09

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

Payment Voucher

No. : PAY/~~10374~~ 10390

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises Agst Ref **OpENING** **69,975.00 Dr** New Ref **032** **1,00,800.00 Dr**	**1,70,775.00**
Through : BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being amount paid to sri sai Vishal enterprises against opening balance and bill no 032 **Bank Transaction Details:** SUP-Sri Sai Vishal Enterprises,50200042541343 HDFC Bank (India) , HDFC0000368 NEFT 24-Oct-2020 **1,70,775.00** **Amount (in words) :** **Indian Rupees One Lakh Seventy Thousand Seven Hundred Seventy Five Only**	**₹ 1,70,775.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 27-Oct-2020 at 12:10

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

SUP-Sri Sai Vishal Enterprises
Monthly Summary
1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**69,975.00 Cr**
April			69,975.00 Cr
May			69,975.00 Cr
June			69,975.00 Cr
July			69,975.00 Cr
August			69,975.00 Cr
September		*1,00,800.00*	1,70,775.00 Cr
October	*1,70,775.00*		
Grand Total	***1,70,775.00***	***1,00,800.00***	

Printed on 27-Oct-2020 at 12:12

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

Payment Voucher

No. : **PAY/~~10375~~** 10378

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**10,557.00**
Agst Ref **201** **10,517.00 Dr**	
Agst Ref **205** **40.00 Dr**	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to y.pushpalatha,	
Bank Transaction Details:	
SP-Y Pushpalatha,50100308647051	
HDFC Bank (India) , HDFC0002019	
NEFT 24-Oct-2020 **10,557.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifty Seven Only	
	₹ 10,557.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 27-Oct-2020 at 12:18

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

Payment Voucher

No. : **PAY/~~10376~~** 10372 Dated : 24-Oct-2020

Particulars	Amount
Account : SP-Sri Bhavani Ads On Account 34,950.00 Dr	**34,950.00**
Through : BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31, **Bank Transaction Details:** SUP-Sri Bhavani Ads,130711100000450 Andhra Bank (India) , ANDB0001307 NEFT 24-Oct-2020 34,950.00	
Amount (in words) : **Indian Rupees Thirty Four Thousand Nine Hundred Fifty Only**	**₹ 34,950.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 27-Oct-2020 at 12:20

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

Payment Voucher

No. : **PAY/~~10377~~** 10393　　　　Dated : 24-Oct-2020

Particulars	Amount
Account : SP-Sai Shiva Graphics　　**34,402.00 Dr** Agst Ref **028** **Through :** BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being amount paid to Sai Shiva graphics **Bank Transaction Details:** SP-Sai Shiva Graphics,0000067398140594 State Bank of India (India) , SBIN0002772　24-Oct-2020　**34,402.00** NEFT	**34,402.00**
Amount (in words) : **Indian Rupees Thirty Four Thousand Four Hundred Two Only**	**₹ 34,402.00**

Approved by　　　　Receiver's Signature

Prepared by: Vamshi

Printed on 27-Oct-2020 at 12:23

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

Payment Voucher

No. : **PAY/~~10378~~** 10374

Dated : 24-Oct-2020

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**10,108.00**
Agst Ref **182** **23.00 Cr**	
Agst Ref **PUR/SEP/10168** **1,621.00 Dr**	
Agst Ref **VGM-2021-145** **7,336.00 Dr**	
Agst Ref **VGM/2021-21** **1,174.00 Dr**	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being outstanding bills paid to V Green Media Pvt ltd	
Bank Transaction Details:	
SUP-V Green Media Pvt. Ltd.,50200033057768	
HDFC Bank (India) , HDFC0001228	
NEFT 24-Oct-2020 **10,108.00**	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Eight Only	
	₹ 10,108.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 27-Oct-2020 at 16:08

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

Payment Voucher

No. : **PAY/~~10379~~** 10375 Dated : 24-Oct-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Lepakshmi Tarpaulin Industries Agst Ref **1529** **1,456.00 Dr** Agst Ref **1597** **2,655.00 Dr**	**4,111.00**
On Account of : Being amount paid to Lepakshi against bills **Bank Transaction Details:** SUP-Lapakshmi Tarpaulin Industries,3631002100019635 Punjab National Bank (India) , PUNB0363100 NEFT 24-Oct-2020 **4,111.00** **Amount (in words) :** **Indian Rupees Four Thousand One Hundred Eleven Only**	
	₹ 4,111.00

Prepared by: Vamshi Approved by Receiver's Signature

Printed on 27-Oct-2020 at 15:13

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

Payment Voucher

No. : **PAY/~~10380~~** 10376 Dated : **24-Oct-2020**

Particulars	Amount
Account : SP-Social DNA	**30,000.00**
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to social DNA towards print media aginst invoice no:-03102020/189. **Bank Transaction Details:** SP-Social DNA,50200027063648 HDFC Bank (India) , HDFC0000512 NEFT 24-Oct-2020 **30,000.00**	
Amount (in words) : **Indian Rupees Thirty Thousand Only**	**₹ 30,000.00**

Printed on 27-Oct-2020 at 15:12

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Social DNA

Monthly Summary
1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*39,538.00*	*39,538.00*	
July		*19,831.00*	19,831.00 Cr
August		*20,009.00*	39,840.00 Cr
September	*39,840.00*	*63,245.00*	63,245.00 Cr
October		*35,640.00*	98,885.00 Cr
November			
December			
January			
February			
March			
Grand Total	***79,378.00***	***1,78,263.00***	**98,885.00 Cr**

Printed on 27-Oct-2020 at 15:16

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

Payment Voucher

No. : **PAY/~~10381~~** 10377

Dated : **24-Oct-2020**

Particulars	Amount
Account : SP-Gautham Enterprises	**2,832.00**
Through : BANK-Yes Bank Current Acc-009763700002255 **On Account of :** Being amount paid to Gautham Eneterprises against inv no 252 & 476 **Bank Transaction Details:** SP-Gautham Enterprises,022231043001908 Andhra Bank (India) , ANDB0000222 NEFT 24-Oct-2020 **2,832.00** **Amount (in words) :** **Indian Rupees Two Thousand Eight Hundred Thirty Two Only**	
	₹ 2,832.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Gautham Enterprises

Ledger Account

1-10-98/19, Vallabh Nagar,
Begumpet, Secunderabad

1-Apr-2020 to 24-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**3,765.00**
19-6-2020	By	**OIE-Machine Hire Charges**	**Purchase**	PUR/10010		1,416.00
	To	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10128	1,416.00	
20-6-2020	To	**BANK-Yes Bank Current Acc-009763700002255**	**Payment**	PAY/10148	3,765.00	
31-7-2020	By	**OIE-Machine Hire Charges**	**Purchase**	PUR/10061		1,416.00
30-9-2020	By	**OIE-Machine Hire Charges**	**Purchase**	PUR/SEP/10168		1,416.00
					5,181.00	8,013.00
	To	**Closing Balance**			2,832.00	
					8,013.00	**8,013.00**

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

Payment Voucher

No. : PAY/~~10361~~ 10378

Dated : ~~15-Oct-2020~~ 24/10/20

Particulars	Amount
Account :	
DW-Bomma Suresh	2,000.00
TDS - 0.75% Contract	(-)17.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma suresh towards wire connection for dewatering motar and rod cutting machine, fan repaired at site office & Repaired 3HP motar & Lights fitting work at Labour quarters as per voucher no:239	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Three Only	
	₹ 1,983.00

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 : 239

Date : 15-10-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electricin)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	1100.00	1100.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	1100.00 +	1100.00	0.00	0.00	0.00	0.00

2200

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Wire connection for dewatering motar and rod cutting machine & fans repairing work in Site office & repairing of 3HP motar at BRGV & Eire connection work from Main meter to submeter at Labou Quarters & lights fitting in Labour quarters and misc work within the site	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.

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

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10362~~** 10379

Dated : ~~20-Oct-2020~~ 24/10/20

Particulars	Amount
Account :	
DW-Bomma Suresh	**5,500.00**
TDS - 0.75% Contract	**(-)41.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma suresh towards New lights fitting for MCMEt slab concreting work, power connection welding machine and LED lights, BRGV foam boards fixing, 50volts lights fitting at Labour quarter as per voucher no: 241	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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 : 241

Date : 22-10-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electricin)	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	4400.00	1100.00	0.00	0.00	0.00	0.00
Totals...	10.00	5500.00	4400.00	+ 1100.00	0.00	0.00	0.00	0.00

5500

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New light fitting for mcmet slab concreting work and gave power connection to LED lights &BRGV Foam borads fixing & 50volts lights fitting in Labou Quarters CC camera fixing at MGA& bed room lights repairing work at Model flats of MGA& power connection for submersible pump & New MCB fitted at BRGV and other works within the site	5500.00
Job Work Description :	0.00
Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5458.75

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

VERIFIED BY
28 OCT 2020
M. MAHESH KUMAR
MANAGER-ACCT

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
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/10380**

Through : BANK-Yes Bank Current Acc-009763700002255

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**9,687.00**
TDS - 0.75% Contract	**(-)73.00**
On Account of : being this amount paid to K.Ramulu towards removed trees and levelled mus at west gate , removed morrum at labour quarters and shifted to MCMET stilt as per voucher no:7186 **Bank Transaction Details:** CONJBDW-Ramulu,4171101000092 Canara Bank (India) , CNRB0004171 NEFT 20-Oct-2020 **9,614.00** **Amount (in words) :** **Indian Rupees Nine Thousand Six Hundred Fourteen Only**	
	₹ 9,614.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7186

PARTICULARS		Amount
Hire Charges - Job Work Payment Removed Trees and levelled mud at west gate, removed mud and shifted to MCMET stilt and levelled.	**Amount Payable :-** 9760.00	
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	9760.00
Other Additions :		0.00
		0.00
	Gross	9760.00
	TDS% 1.50 TDS Amount	146.40
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
		0.00
Rupees : Nine Thousand Six Hundred Thirteen and Paise Sixty Only.	**Total**	**9613.60**

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

APPROVED BY
22 OCT 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

22-10-2020 10:19:59

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

Voucher No :	7186
From Date :	15-10-2020
To Date :	21-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84363	434	15-10-2020	JCB						
			AP23K6529 Units : per hour Rate : 800	10:54	17:59	6	800	JW	4800.00
			Removed Trees and Levelled mud at West gate of BRGV						
84364	435	16-10-2020	JCB						
			AP23K6529 Units : per hour Rate : 800	11:40	15:57	3.3	800	JW	2640.00
			Levelling of Mud near Labour quarters.						
84507	436	21-10-2020	JCB						
			AP28BX7787 Units : per hour Rate : 800	11:43	15:33	2.9	800	JW	2320.00
			Roved morrum at Labour quarters and shifted to MCMET stilt.						

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

APPROVED BY
22 OCT 2020
Project Manager
T. MADHU
PROJECT MANAGER B.R.G.V

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

HC 84363

434

HC Date	Veh No	Start Time	End Time	Pay Type
15-10-2020	AP23K6529	10:54	17:59	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6	800	4800.00

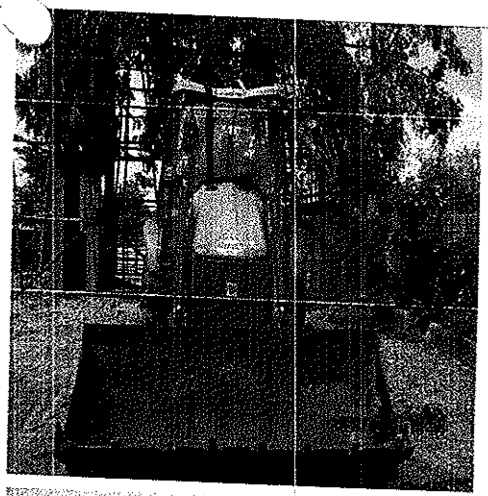
Supplier Name

K Ramulu

Work Description :-

Removed Trees and Levelled mud at West gate of BRGV

Rupees : Four Thousand Eight Hundred Only.



Printed On 16-10-2020 17:09:42

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

VERIFIED BY

23 OCT 2020

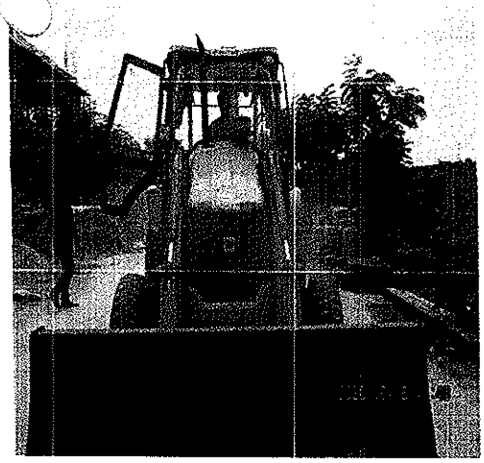
M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17437

Date	15/10/20	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	[signature]
Material to be shifted	Removed Trees and Levelled mud at west gate of BBGr		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23K6529	Vehicle Owner	K Ramulu
Hire charges register serial no.	434		
Security / Supervisor Sign	[signature]	Start Time 10:54	Stop Time 17:59

Modi Realty Ge[illegible]e Valley LLP Bloomdale Residency at Genome Valley					HC 84364 435
HC Date	Veh No	Start Time	End Time	Pay Type	
16-10-2020	AP23K6529	11:40	15:57	JW	



Printed On 16-10-2020 17:09:42

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

Supplier Name

K Ramulu

Work Description :-

Levelling of Mud near Labour quarters.

Rupees : Two Thousand Six Hundred Fourty Only.

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
OCT 2020

Material Shifting Authorization Form

No. A 17436

Date	16/10/20	Time	9:30		
Authorized By	Pushpalatha	Engg. Sign	[signature]		
Material to be shifted	Levelling of Mud near Labour Quarters.				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP28K6529.	Vehicle Owner	K Ramulu		
Hire charges register serial no.	435				
Security / Supervisor Sign	[signature]	Start Time	11:40	Stop Time	15:57

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 84507 436
HC Date	Veh No	Start Time	End Time	Pay Type	
21-10-2020	AP28BX7787	11:43	15:33	JW	

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.9	800	2320.00

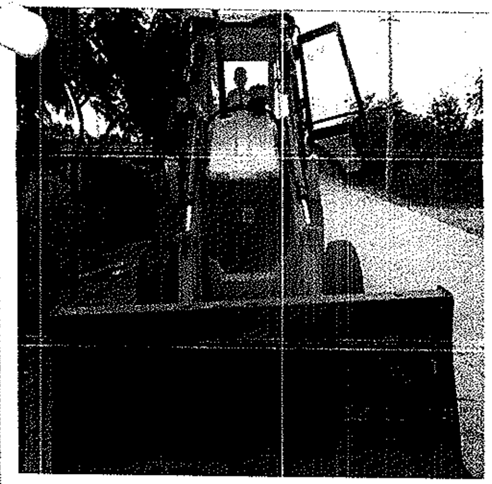
Supplier Name

K Ramulu

Work Description :-

Roved morrum at Labour quarters and shifted to MCMET stilt.

Rupees : Two Thousand Three Hundred Twenty Only.



Printed On 21-10-2020 17:45:28

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

VERIFIED BY
2? OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

17438

No. A

Date	21/10/20	Time	9:30		
Authorized By	Pushpalatha	Engg. Sign	[signature]		
Material to be shifted	Removed mud at Labour Quarters & shifted to MCMET shift.				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP28BX7787	Vehicle Owner	K.Ramulu.		
Hire charges register serial no.	436				
Security / Supervisor Sign	[signature]	Start Time	11:43	Stop Time	15:33

Printed on 27-Oct-2020 at 16:04

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

Payment Voucher

No. : **PAY/~~10387~~** 10381

Dated : 24-Oct-2020 24/10/20

Particulars	Amount
Account :	
PROMOUD-Brouchers, Flyers & Stationery	**2,250.00**
Misc Expenses URD	**1,684.00**
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.3934 for period 03.10.2020 to 07.10.2020	
Bank Transaction Details:	
PROMOUD-Brouchers, Flyers & Stationery,009783600000889	
Same Bank Transfer 24-Oct-2020 **3,934.00**	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Thirty Four Only	
	₹ 3,934.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy	Statement date	08-10-2020.
Prepared by	Nagi Reddy.	Sign	[signature]
From period	03-10-20	To period	07-10-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehta & Modi	Bloomdale Residency	Lodge bill at Nizamabad.	615	☑Y ☐N	☐Y ☐N
2.	Reddy LLP.	~~[illegible]~~ LLP			☐Y ☐N	☐Y ☐N
3.	〃	[illegible] LLP.	Paper inserts charges for [illegible].	2250	☐Y ☐N	☐Y ☐N
4.			Food allowance for ~~[illegible]~~ Nagi Reddy	700	☐Y ☐N	☐Y ☐N
5.			Tool charges.	93	☑Y ☐N	☐Y ☐N
6.			Coolant.	276	☑Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total	: Three Thousand nine hundred thirty four Rupees.		3,934		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]	[signature]	[signature]	
Date:				

Notes: 1. Scanned 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 on receipted 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 months. 6. 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

APPROVED BY
12 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D. Narsimha Reddy Hotels Pvt. Ltd.
Yellammagutta, NIZAMABAD-503 003 (T.S.)

GST No : 36AAACD7226N1ZF

HOTEL Kapila
GST No. 36AAACD7226N1ZF

Grams : "KAPILA"
Ph : 08462-234561, 234562
Cell : 84648 91010
email: kapilahotels1982@gmail.com

Tax Invoice

Invoice No 91
Room No 1080
Booking No -
Arrival Date 03/10/20
Arrival Time 7:02:14PM
Booked By -
Check out Date 04/10/20
Check out Time 8:45:57AM

Guest Name M.SURESH
MODI PROPERTIES
9866669768
-

Company Name INDIVIDUAL
Billing Instruction DIRECT
Address :

No Of Days 1 HSN/SAC CODE :9963
GST No: 0
RefNo:

Date	Ref No	Particulars	Credit	Debit
03/10/2020		NON AC ROOM, Dbl Occupancy	0.00	1,099.00
		CGST @ 6.00 %	0.00	65.94
		SGST @ 6.00 %	0.00	65.94
	127	Advance Receipt (Cash / CC / Chq / Online)	1,100.00	

Amount in words One Hundred Thirty One Only

Sub Total 1,100.00 1,230.88
Discount 0.00 % 0.00
Invoice Amount 1,231.00
Advance Paid 1,100.00
Balance Amount 131

Payment Details Cash(131.00)

HOTEL KAPILA BILL PAID NIZAMABAD

Prepared By apparao
For HOTEL KAPILA

GST No. 36AAACD7226N1ZF

Guest Signature

All bills Payable on Presentation 2. Taxes as applicable. 3. Services are on best effort basis only. 4. Management is not responsible for belongings left in the room. 5. Accounts must be settled weekly or when presented.

Disputes subject to Nizamabad Jurisdiction

24 Hours Checkout E&OE

Kindly Make Payments Through Cash or Card

Divided ~~split~~ to Two Project

Mehta & Modi Realty LLP.

DEBIT VOUCHER

Bloomdale residencies LLP.

Voucher No. ______________

A/c. ______________ Date : 07-10-2020.

Paid to Lodge bill at Nizambad.	Rs.	Ps.
towards Lodge bill at Nizambad for Mgu & BRW. paper insert.	615	
Rupees Six hundred fifteen only		
Cheque / Cash — Cheque No. — Dated — Drawn on Bank	615	

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 08-10-20.

		Rs.	Ps.
Paid to	Paper insert charges for Nava Shakti.		
towards	Paper insert charges for Nava Shakti at Nizambad.	2250/-	
Rupees	Two Thousand Two hundred fifty.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2250	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Mehta Shodi Realty LLP.

Bloomdale Residency Developers LLP.

Voucher No. ______

A/c. ______ Date : 07-10-2020.

	Rs.	Ps.
Paid to Toll charges for Nisarga		
towards Toll charges for Nisarga for Parking Mega S Bree.	93	
Rupees Ninety Three Rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	93	

Prepared by

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/~~10356~~** 10382

Dated : 15-Oct-2020 24/10/20

Particulars	Amount
Account :	
EMP-T.Madhu	**399.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being moblie allowances for the month of sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10357~~ 10383

Dated : 24/10/20 15-Oct-2020

Particulars	Amount
Account : EMP-Vamshi Pasunoori	399.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being mobile allowances for the month of sept-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 Voucher

No. : **PAY/~~10357~~** 10383 Dated : 24/10/20 ~~15-Oct-2020~~

Particulars	Amount
Account :	
EMP-Vamshi Pasunoori	**399.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being mobile allowances for the month of sept-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 Voucher

No. : **PAY/~~10358~~** 10384

Dated : **15-Oct-2020** 24/10/20

Particulars	Amount
Account :	
EMP-Mohammad Salman	**399.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being mobile allowances for the month of sept-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 Voucher

No. : **PAY/~~10359~~** 10385 Dated : **15-Oct-2020** 24/10/20

Particulars	Amount
Account :	
EMP-Raj Nikhil	**399.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being mobile allowances for the month of sept-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 Voucher

No. : PAY/~~10360~~ 10386

Dated : ~~15-Oct-2020~~ 24/10/20

Particulars	Amount
Account :	
EMP- Karne Priyanka	399.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being mobile allowances for the month of sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

Printed on 6-Oct-2020 at 17:16

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

Payment Voucher

No. : **PAY/~~10342~~** 10387

Dated : ~~6-Oct-2020~~ 25/10/20

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**75,261.00**
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being cheque No: 939588 issued to SSLLP Logistics against credit balance.	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Two Hundred Sixty One Only	
	₹ 75,261.00

* No, funds.

Prepared by: Vamshi

Approved by

Receiver's Signature

/11/2020

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

Printed on 6-Oct-2020 at 17:12

SP-Summit Sales LLP Logistics

Monthly Summary
1-Apr-2020 to 6-Oct-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	*58,344.00*	*1,04,174.00*	45,830.00 Cr
September	*25,000.00*	*57,431.00*	78,261.00 Cr
October	*3,000.00*		75,261.00 Cr
November			
December			
January			
February			
March			
Grand Total	***3,09,927.00***	***3,00,194.00***	**75,261.00 Cr**