

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Nov-20	By Opening Balance				6,97,683.17
1-Nov-20	By FEXP-Interest on Over Draft	Payment	PAY/10388		5,438.56
2-Nov-20	By TDS - 0.75% Contract	Payment	PAY/10389		6,637.00
	By CONJBDW-K Ramulu	Payment	PAY/10390		5,358.00
	By DW-Bomma Suresh	Payment	PAY/10391		5,595.00
	By CONJBDW-R Anjaiah	Payment	PAY/10392		11,584.00
	By SP-Vivid World	Payment	PAY/10393		271.00
4-Nov-20	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10394		10,000.00
5-Nov-20	By EMP-Mohammad Salman	Payment	PAY/10395		28,132.00
6-Nov-20	By EMP-T.Madhu	Payment	PAY/10396		60,837.00
	By EMP-Vamshi Pasunoori	Payment	PAY/10397		30,169.00
	By EMP-Raj Nikhil	Payment	PAY/10398		20,032.00
	By DW-Bomma Suresh	Payment	PAY/10399		4,913.00
	By EUC-Dara Vijay	Payment	PAY/10400		3,546.00
	By EUC-K.Ramulu	Payment	PAY/10401		4,649.00
	By CONJBDW-R Anjaiah	Payment	PAY/10402		5,358.00
	By SUP-Akshaya Enterprises	Payment	PAY/10403		14,710.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10404		750.00
7-Nov-20	By CONJBDW-K Sravan Kumar	Payment	PAY/10405		1,985.00
	By SL-Bajaj Housing Finance Limited	Payment	PAY/10406		2,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10407		49,041.00
9-Nov-20	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10408		1,16,758.00
	By SP- Summit Sales LLP- Logistics	Payment	PAY/10409		35,000.00
10-Nov-20	By SP-Modi Properties Pvt Ltd	Payment	PAY/10410		2,33,376.00
11-Nov-20	By SUP-Venkateshwara Irrigation Service	Payment	PAY/10411		12,477.00
12-Nov-20	By DW-Bomma Suresh	Payment	PAY/10412		4,913.00
	By CONJBDW-Sakeena	Payment	PAY/10413		3,970.00
	By EUC-K.Ramulu	Payment	PAY/10414		19,464.00
	By EUC-Dara Vijay	Payment	PAY/10415		1,773.00
	By EMP-Mohammad Salman	Payment	PAY/10416		3,926.00
	By EMP-Raj Nikhil	Payment	PAY/10417		2,294.00
	By Sri Vinayaka Stone Crushing Industry	Payment	PAY/10418		30,000.00
13-Nov-20	By SP-Expert Security Services	Payment	PAY/10419		16,848.00
	By SP-Shreyas Services	Payment	PAY/10420		10,799.00
	By SP-Y Pushpalatha	Payment	PAY/10421		14,791.00
	By CONT-K.Sravan Kumar	Payment	PAY/10422		12,498.00
	By CONT-Y.Radha Krishna	Payment	PAY/10423		13,800.00
	By EMP-Mohammad Salman	Payment	PAY/10424		1,094.00
	By EMP-K. V Nagi Reddy	Payment	PAY/10425		3,237.00
	By EMP-Raj Nikhil	Payment	PAY/10426		6,125.00
	By EMP-Bedide Kranthi	Payment	PAY/10427		1,991.00
	By EMP-Bore Shivanand	Payment	PAY/10428		1,405.00
	By EMP-Madyarala Suresh	Payment	PAY/10429		5,363.00
	By Cash	Contra	CON/10006		5,000.00
	By PROMOD-Advertisement	Payment	PAY/10430		3,538.00
	By GST Late Fee	Payment	PAY/10431		3,336.00
16-Nov-20	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10007		40,000.00
	By SIP-Interest on Tds	Payment	PAY/10433		845.00
23-Nov-20	By DW-Bomma Suresh	Payment	PAY/10434		4,640.00
	By DW- T Kurmanna	Payment	PAY/10435		8,436.00
	By CONJBDW-K Sravan Kumar	Payment	PAY/10436		2,977.00

Carried Over

18,37,362.73

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				18,37,362.73
23-Nov-20	By EUC-K.Ramulu	Payment	PAY/10437		12,726.00
	By CONT-K.Sravan Kumar	Payment	PAY/10438		29,775.00
	By SP-Social DNA	Payment	PAY/10439		50,000.00
	By Misc Expenses URD	Payment	PAY/10440		1,200.00
	By PROMOUD-Advertisement	Payment	PAY/10441		3,692.00
	By DW- T Kurmanna	Payment	PAY/10442		10,967.00
	By DW- T Kurmanna	Payment	PAY/10443		11,190.00
	By DW- T Kurmanna	Payment	PAY/10444		2,977.00
	By DW- T Kurmanna	Payment	PAY/10445		6,327.00
	By DW- T Kurmanna	Payment	PAY/10446		10,545.00
	By DW- T Kurmanna	Payment	PAY/10447		9,032.00
	By EMP-T.Madhu	Payment	PAY/10448		399.00
	By EMP-Vamshi Pasunoori	Payment	PAY/10449		399.00
	By EMP-Mohammad Salman	Payment	PAY/10450		1,599.00
	By EMP-Raj Nikhil	Payment	PAY/10451		399.00
30-Nov-20	By FEXP-Interest on Over Draft	Payment	PAY/10454		4,385.73
	To Closing Balance			19,92,975.46	19,92,975.46
				19,92,975.46	19,92,975.46

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : PAY/~~40392~~ 102888

Dated : 6/11 4-Nov-2020

Particulars	Amount
Account :	
CONJBDW-R Anjaiah	5,440.00
TDS-1.5% Contract	(-)82.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to R.Anjaiah towards Removing and levelling of Morrum near temple land as per voucher no:7235	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Fifty Eight Only	
	₹ 5,358.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Muly

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : R.ANJALIAH

PARTICULARS

Hire Charges - Job Work Payment

Removing and levelling of Morrum near Temple Land

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

CGST

Rupees : Five Thousand Three Hundred Fifty Eight and Paise Fourty Only.

VERIFIED BY

05 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AU

APPROVED

05 NOV 2020

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

Project Manager

APP

Acc

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84780

HC Date	Veh No	Start Time	End Time	Pay Type
03-11-2020	TS07GP8807	10:37	18:27	JW

441

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.8	800	5440.00

Supplier Name

R.ANJAIAH

Work Description :-

Removing and levelling of Morrum near Temple Land

Rupees : Five Thousand Four Hundred Fourty Only.



Printed On 05-11-2020 12:06:48

Madhu
APPROVED BY

05 NOV 2020

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

Certified by:

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

VERIFIED BY

Gay 06 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Material Shifting Authorization Form

No. A

17442

Date	3/11/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Removing at and levelling of Murrum near Temple Land.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	T504 GP8807	Vehicle Owner	R. Anjaiah
Hire charges register serial no.	441		
Security / Supervisor Sign		Start Time	10:37
		Stop Time	18:27

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

Payment Voucher

Dated : 2-Nov-2020

No. : PAY/10386 10389

Particulars	Amount
Account :	
TDS - 0.75% Contract	1,191.00
TDS-1.5% Contract	1,479.00
TDS-7.5% Professional Charges	3,967.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being cheque 453649 issued for TDS payment for the month of October 2020.	
Bank Transaction Details:	
Y/S NEFT FOR TDS CHALLAN	
Cheque 453649 2-Nov-2020 6,637.00	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Thirty Seven Only	₹ 6,637.00

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

Printed on 3-Nov-2020 at 15:13

Payment Voucher

No. : PAY/10388 10391

Dated : 2-Nov-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	5,637.00
TDS - 0.75% Contract	(-)42.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma suresh towards 3 hp motar connection, wire connection for 3 hp motar, CC cameras repairing work, Fixing of curing motar at MCMET, LED lights fixing infront of Site office as per voucher no:243	
Bank Transaction Details:	
DW-Bomma Suresh,62326310310	
State Bank of India (India) , SBIN0021278	
NEFT 29-Oct-2020 5,595.00	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Ninety Five Only	
	₹ 5,595.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 243

Date : 29-10-2020

Contractor Name					From Date		To Date	
Bomma Suresh (Electricin)					22-10-2020		28-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.25	6737.50	2337.50	3300.00	0.00	0.00	0.00	1100.00
Totals...	12.25	6737.50	2337.50	3300.00	0.00	0.00	0.00	1100.00

5637 ✓
Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : 3 hp motar connectione & wire connection for 3hp motar & CC cameras repairing work& uring motar fixing at MCMET & LED lights fixing infront of Site Office & Lights fitting work at 4th floor of MGA & wire connection for Lift motar & Main wire connection in Labour Quarters and other misc works within the site.		5637.00
Job Work Description :		0.00
Total Amount %		5637.00
TDS : @ 0.75		42.28
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5594.72
Rupees : Five Thousand Five Hundred Ninty Four and Paise Seventy Two Only.		

Certified by:


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

Approved By Admin

Certified by:


 Project Manager
 MODI REALTY GENOME VALLEY LLP

Approved By Project Manager

APPROVED BY

04 NOV 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

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

Dated : 2-Nov-2020

No. : PAY/10389 10392

Particulars	Amount
Account : CONJBDW-R Anjaiah TDS-1.5% Contract	11,760.00 (-)176.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being payment towards levelled morrum beside 33 feet road and near compound wall of BRGV.	
Bank Transaction Details: DW-R Anjaiah,057810027040321 Andhra Bank (India) , ANDB0000578 NEFT 2-Nov-2020 11,584.00	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Eighty Four Only	₹ 11,584.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7206

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Levelled mortum beside 33feet road and near compound wall of BRGV							
Hire Charges - On A/C Payment							
Other Additions :							
Rupees : Eleven Thousand Five Hundred and Sixty Only.							
Other Deductions :							
CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	11760.00
Total GST Amount							176.40
Total							11583.60

Certified by:
 Project Manager
 MODI REALTY GENOME VALLEY LLP

Project Manager

APPROVED BY
 30 OCT 2020
 M. MAKESH KUMAR
 MANAGER-AUDIT

APPROVED BY
 04 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : R.ANJALAH

29-10-2020 12:26:32

Pages : 1 of 2

Voucher No :	7206
From Date :	22-10-2020
To Date :	28-10-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
84577	438	27-10-2020 JCB	09:48	18:04	7.2	800	5760.00
		TS07GP8807 Units : per hour	Rate : 800				
		Leveling of Mud for Nala.					
84597	439	28-10-2020 JCB	09:41	18:14	7.5	800	6000.00
		TS07GD8807 Units : per hour	Rate : 800				
		Leveling of morrum beside 33 feet road and at Compound wall of BRGV for Nala					

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

Certified by.

[Signature]

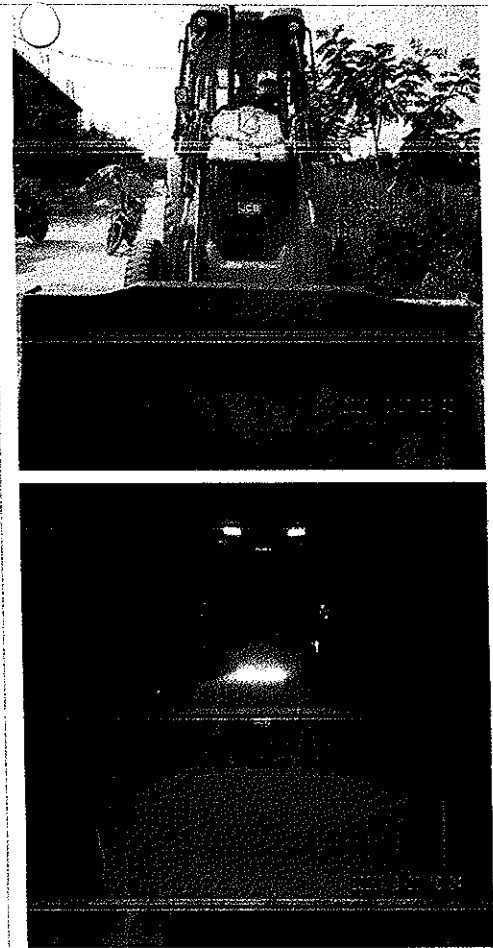
Project Manager
 MODI REALTY GENOME VALLEY LLP

Project Manager

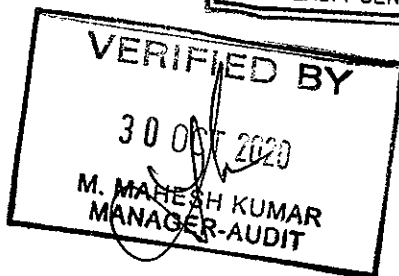
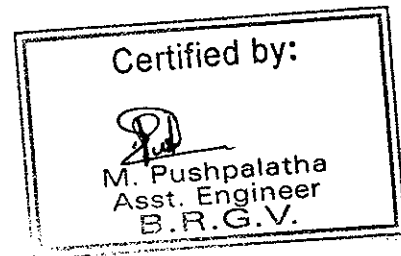
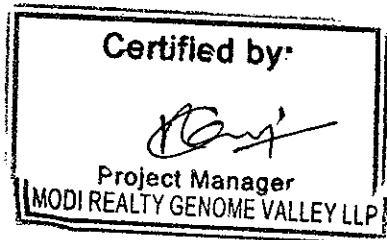
Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 84577
HC Date	Veh No	Start Time	End Time	Pay Type	438
27-10-2020	TS07GP8807	09:48	18:04	JW	
Equipment Name JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.2	800	5760.00
Supplier Name R.ANJAIAH					
Work Description :- Levelling of Mud for Nala.					
Rupees : Five Thousand Seven Hundred Sixty Only.					



Printed On 28-10-2020 14:30:32

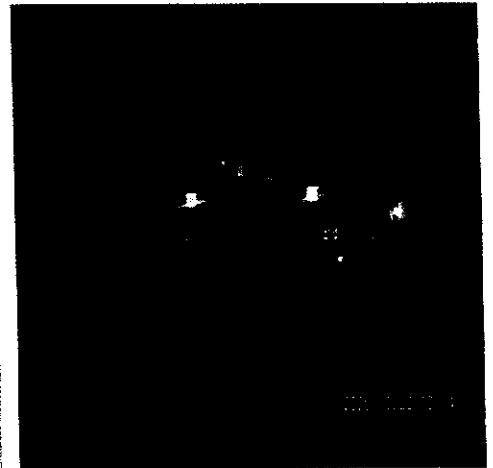
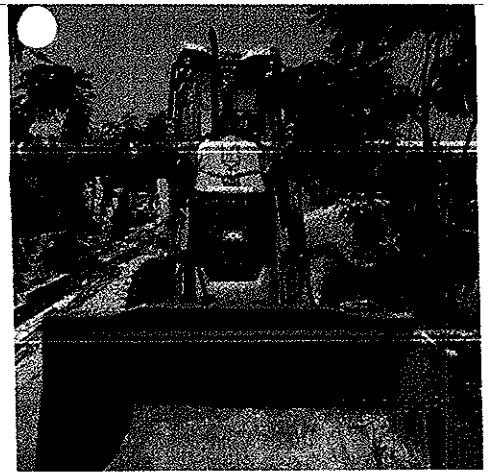


Material Shifting Authorization Form

No. A 17440

Date	24/10/20	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	<u>Pud</u>
Material to be shifted	Leveling of mud for nala		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	7507 GP 8807	Vehicle Owner	R. Anjaiah.
Hire charges register serial no.	438		
Security / Supervisor Sign	<u>Pud</u>	Start Time	09:48
		Stop Time	18:04

Modi Realty Genome Valley LLP					HC 84597
Bloomdale Residency at Genome Valley					439
HC Date	Veh No	Start Time	End Time	Pay Type	
28-10-2020	TS07GD8807	09:41	18:14	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00
Supplier Name					
R.ANJALIAH					
Work Description :-					
Levelling of morrum beside 33 feet road and at Compound wall of BRGV for Nala					
Rupees : Six Thousand Only.					



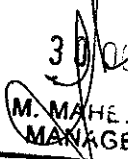
Printed On 29-10-2020 12:26:32

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Certified by:

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

VERIFIED BY

30/02/2021
M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. A

17441

Date	28/10/20.	Time	9:30
Authorized By	Puspaletha	Engg. Sign	PD
Material to be shifted	Levelling of morrum beside 3rd floor Road & 7 Compound wall for Nala		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	T507 GDE807	Vehicle Owner	R. Anjiah
Hire charges register serial no.	439		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:41
		Stop Time	18:14

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 4-Nov-2020 at 12:38

Payment Voucher

No. : PAY/10390 10393

Dated : 2-Nov-2020

Particulars	Amount
Account : SP-Vivid World Agst Ref 1825 271.00 Dr	271.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Vivid world	
Bank Transaction Details: SP-Vivid World,406746378 IDBI Bank (India) , IDIB000N015 NEFT 2-Nov-2020 271.00	
Amount (in words) : Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

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/10591 10394

Dated : 4-Nov-2020

Particulars	Amount
Account : SP-Summits Sale LLP Common Expenses	10,000.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to SSLLP Common Exp towards Jaikumar's Expenses Card reloaded for Alto Car servicing for BRGV site.	
Bank Transaction Details: Summits Sale LLP Common Expenses	
Cheque 453650 4-Nov-2020	10,000.00
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Request for payment

Division	Admin		
Pay to	G. Jai Kumar		
Towards	Vehicle Serva		
Amount	10,000/-	Payment / cheque date	
Payment from company	MRGV - Mysore		
Project	BRGV Site		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	BRGV Alto Serva / Repair to Madhu Nikhil		
Requested by:	Approved by:	Sign	Date
APPROVED BY			
29 OCT 2020			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay on petro card.

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

APPROVED BY
30 OCT 2020
S. JAI KUMAR
MANAGING DIRECTOR

Transfer to 8844
Common Expenses
Raj

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10392 10395

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-Mohammad Salman	28,132.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to Md salman towards salary for the month of oct-20	
Amount (in words) : Indian Rupees Twenty Eight Thousand One Hundred Thirty Two Only	
	₹ 28,132.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/40393 10396

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-T.Madhu	60,837.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to TMadhu towards salary for the month of oct -20	
Amount (in words) : Indian Rupees Sixty Thousand Eight Hundred Thirty Seven Only	
	₹ 60,837.00

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 6-Nov-2020 at 12:35

Payment Voucher

No. : PAY/10394 10397

Dated : 6-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : EMP-Vamshi Pasunoori	30,169.00
On Account of : Being amount transfered to Vamshi pasunoori towards salary for the month of oct-20	
Bank Transaction Details: Vamshi Pasunoori Cheque 717693 6-Nov-2020 30,169.00	
Amount (in words) : Indian Rupees Thirty Thousand One Hundred Sixty Nine Only	
	₹ 30,169.00

Prepared by: vindya

Approved by

Received by

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10395 10398

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-Raj Nikhil	20,032.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to Raj nikhil toward salary for the month of oct -20	
Amount (in words) : Indian Rupees Twenty Thousand Thirty Two Only	
	₹ 20,032.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **103999** ~~PAY/10392~~ ~~15412~~Dated **6/11** ~~4 Nov-2020~~

Particulars	Amount
Account :	
DW-Bomma Suresh	4,950.00
TDS - 0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma suresh towards wire connection for welding Machine, Repairing of Curing motar, Lights fixing at Labour Quarters, Dewatering motar Connection, Wire connection for switch Boards as per voucher no:245	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mally

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

Advice for Payment No : 245

Date : 05-11-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	4950.00	0.00	0.00	0.00	550.00	1650.00
Totals...	13.00	7150.00	4950.00	0.00	0.00	0.00	550.00	1650.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Wire Connection for welding Machine & Repairing of Curing motor & lights fixinh fixing at Labour Quarters & Dewatering motor Connection & wire connection for switch board at BRGV and other misc work within the site.	4950.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	4912.88
Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight Only.	

VERIFIED BY

06 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 4950.00

TDS : @ 0.75 37.13

Less Rent : 0.00

Less Loan : 0.00

Certified by:M. Pushpalatha
Asst. Engineer
B.R.G.V.**APPROVED BY**05 NOV 2020
05 NOV 2020T. MADHU
PROJECT MANAGER B.R.G.V.**APPROVED BY**

11 NOV 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 : , Code :

Payment Voucher

No. : PAY/49392 10400

Dated : 6/11
~~4 Nov 2020~~

Particulars	Amount
Account :	
EUC-Dara Vijay	3,600.00
TDS-1.5% Contract	(-)54.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Dara Vijay towards Shifting of Debris fro MGA to BRGV as per voucher no: 7234	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Malley

Advice for Payment

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : D.VIJAY

Voucher No : 7234

PARTICULARS	Amount
Hire Charges - Job Work Payment	
Debris shifted from MGA to BRGV.	3600.00
Hire Charges - On A/C Payment	
	0.00
Other Additions :	
	0.00
	3600.00
Gross	
TDS% 1.50	
TDS Amount	54.00
Total GST Amount	0.00
Other Deductions :	
	0.00
Total	3546.00

Rupees : Three Thousand Five Hundred Fourty Six Only.

Madhu
 APPROVED BY
 05 NOV 2020
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Project Manager

VERIFIED BY
G. Balakrishna
 06 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY
M. Jaya Prakash
 06 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Sr. Manager Accounts

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : D.VIJAY

05-11-2020 12:06:48 Pages : 1 of 2

Voucher No :	7234
From Date :	29-10-2020
To Date :	04-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
84777	03-11-2020	Tractor with tipper without labour (per day) AP23X1579 Units : per day (9.30 to 6 P.M) Debris shifted from MGA to BRGV	10:32	16:36	1	1800	1800.00
84778	04-11-2020	Tractor with tipper without labour (per day) AP23X1579 debris shifting from MGA to BRGV	09:52	05:11	1	1800	1800.00

VERIFIED BY

06 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

05 NOV 2020

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

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84777

HC Date	Veh No	Start Time	End Time	Pay Type
03-11-2020	AP23X1579	10:32	16:36	JW

440

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

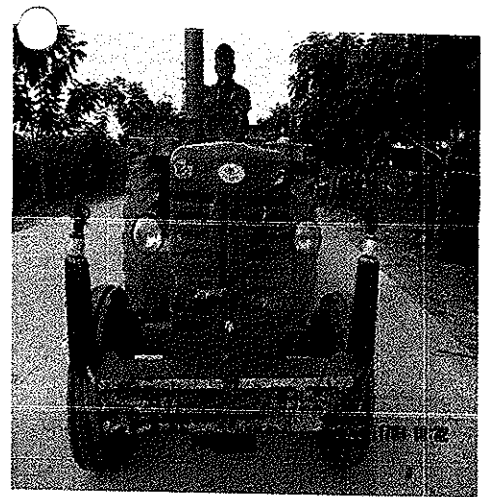
Supplier Name

D.VIJAY

Work Description :-

Debris shifted from MGA to BRGV

Rupees : One Thousand Eight Hundred Only.



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Madhu
APPROVED BY
05 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

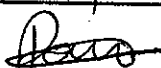
Certified by:
[Signature]
M. Pushpalatha
Asst. Engineer
B.R.G.V.

[Signature]

VERIFIED BY
[Signature] 05 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17444

Date	3/11/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Shifting of debris from MGA to RRGV		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23X1539	Vehicle Owner	D. Vijay
Hire charges register serial no.	440		
Security / Supervisor Sign		Start Time	10:30
		Stop Time	16:30

Modi Realty Gen Valley LLP

Homdale Residency at Genome Valley

HC 84778

HC Date	Veh No	Start Time	End Time	Pay Type
04-11-2020	AP23X1579	09:52	05:11	JW

442

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

D.VIJAY

Work Description :-

debris shifting from MGA to BRGV

Rupees : One Thousand Eight Hundred Only.



Printed On 05-11-2020 11:42:37

Madhu
APPROVED BY
05 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

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

[Signature]

VERIFIED BY
[Signature] 06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17445

Date	4/11/20	Time	9:30
Authorized By	Rubpalatha	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Shifting of debris from MGA to ERGR		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP25X1579.	Vehicle Owner	D. vijay
Hire charges register serial no.	442		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:52
		Stop Time	05:11